

**AGGREGATED INFORMATION FOR TOP 21 MUNICIPALITIES**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	28 136 618	28 416 778	7 600 315	27.0%	6 026 466	21.4%	6 339 626	22.3%	19 966 406	70.3%	5 652 805	70.4%	12.2%
Property rates	4 304 983	4 381 891	1 868 210	43.4%	781 376	18.2%	797 825	18.2%	3 447 411	78.7%	691 197	83.8%	15.4%
Service charges	14 971 459	14 975 921	3 847 119	25.7%	3 569 268	23.8%	3 566 729	23.8%	10 983 117	73.3%	2 668 688	74.1%	33.7%
Other own revenue	8 860 175	9 058 966	1 884 986	21.3%	1 675 821	18.9%	1 975 072	21.8%	5 535 879	61.1%	2 292 919	60.9%	(13.9%)
Operating Expenditure	27 190 170	27 390 119	6 152 889	22.6%	6 165 540	22.7%	5 502 129	20.1%	17 820 558	65.1%	4 745 661	66.2%	15.9%
Employee related costs	7 411 914	7 484 751	1 694 229	22.9%	1 890 130	25.5%	1 797 540	24.0%	5 381 899	71.9%	1 438 728	71.5%	24.9%
Bad and doubtful debt	1 048 167	1 201 948	89 151	8.5%	172 752	16.5%	100 215	8.3%	362 323	30.1%	131 560	38.1%	(23.8%)
Bulk purchases	7 922 442	8 006 667	2 555 340	32.3%	1 853 825	23.4%	1 605 543	20.1%	6 014 708	75.1%	1 242 475	69.2%	29.2%
Other expenditure	10 807 647	10 696 752	1 814 169	16.8%	2 248 629	20.8%	1 998 830	18.7%	6 061 627	56.7%	1 932 898	63.5%	3.4%
<b>Surplus/(Deficit)</b>	<b>946 448</b>	<b>1 026 659</b>	<b>1 447 426</b>		<b>(139 075)</b>		<b>837 497</b>		<b>2 145 848</b>		<b>907 143</b>		
Capital transfers and other adjustments	89 912	51 795	42 072	46.8%	105 006	116.8%	51 240	98.9%	198 318	382.9%	48 030	(90.9%)	6.7%
<b>Revised Surplus/(Deficit)</b>	<b>1 036 360</b>	<b>1 078 453</b>	<b>1 489 498</b>	<b>143.7%</b>	<b>(34 069)</b>	<b>(3.3%)</b>	<b>888 738</b>	<b>82.4%</b>	<b>2 344 166</b>	<b>217.4%</b>	<b>955 174</b>		<b>(7.0%)</b>

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	9 147 105	8 976 263	1 109 876	12.1%	1 455 524	15.9%	850 568	9.5%	3 415 967	38.1%	934 611	39.0%	(9.0%)
External loans	1 185 534	1 182 273	69 167	5.8%	172 875	14.6%	138 650	11.7%	380 492	32.2%	117 130	30.6%	18.4%
Internal contributions	2 306 543	2 079 796	221 744	9.6%	438 651	19.1%	165 906	8.0%	826 300	39.7%	356 620	44.8%	(53.5%)
Transfers and subsidies	4 994 493	5 100 136	760 772	15.2%	809 502	16.2%	532 556	10.4%	2 102 829	41.2%	372 399	55.5%	43.0%
Other	666 535	614 058	58 193	8.7%	34 496	5.2%	13 457	2.2%	106 146	17.3%	88 461	16.0%	(84.8%)
Capital Expenditure	9 147 105	8 976 263	1 077 486	11.8%	1 456 738	15.9%	848 003	9.4%	3 382 226	37.7%	1 004 416	40.4%	(15.6%)
Water and Sanitation	2 143 533	2 203 057	229 840	10.7%	301 397	14.1%	184 334	8.4%	715 571	32.5%	221 719	44.9%	(16.9%)
Electricity	1 176 302	1 079 768	137 776	11.7%	204 827	17.4%	107 034	9.9%	449 637	41.6%	158 375	35.7%	(32.4%)
Housing	244 483	263 733	30 543	12.5%	(3 599)	(1.5%)	42 047	15.9%	68 992	26.2%	9 130	35.4%	360.5%
Roads, pavements, bridges and storm water	1 594 803	1 721 120	182 208	11.4%	338 329	21.2%	217 244	12.6%	737 781	42.9%	174 266	35.8%	24.7%
Other	3 987 985	3 708 585	497 118	12.5%	615 785	15.4%	297 344	8.0%	1 410 246	38.0%	440 927	42.0%	(32.6%)

**Total Capital and Operating Expenditure**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	28 136 618	28 416 778	7 600 315	27.0%	6 026 466	21.4%	6 339 626	22.3%	19 966 406	70.3%	5 652 805	70.4%	12.2%
Capital Revenue	9 147 105	8 976 263	1 109 876	12.1%	1 455 524	15.9%	850 568	9.5%	3 415 967	38.1%	934 611	39.0%	(9.0%)
Total Revenue	37 283 723	37 393 040	8 710 190	23.4%	7 481 990	20.1%	7 190 194	19.2%	23 382 373	62.5%	6 587 415	62.4%	9.2%
Capital and Operating Expenditure													
Operating Expenditure	27 190 170	27 390 119	6 152 889	22.6%	6 165 540	22.7%	5 502 129	20.1%	17 820 558	65.1%	4 745 661	66.2%	15.9%
Capital Expenditure	9 147 105	8 976 263	1 077 486	11.8%	1 456 738	15.9%	848 003	9.4%	3 382 226	37.7%	1 004 416	40.4%	(15.6%)
Total Expenditure	36 337 275	36 366 382	7 230 375	19.9%	7 622 279	21.0%	6 350 131	17.5%	21 202 784	58.3%	5 750 077	59.1%	10.4%

**Part 3: Cash Receipts and Payments**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	1 969 798	1 969 798	1 210 757	61.5%	956 928	48.6%	299 188	15.2%	1 210 757	61.5%	1 459 425	117.1%	(79.5%)
Cash receipts by source	27 522 694	27 522 694	7 127 757	25.9%	6 482 227	23.6%	6 593 362	24.0%	20 203 346	73.4%	4 967 104	123.6%	32.7%
Statutory receipts (including VAT)	27 421 489	421 489	200 995	47.7%	174 413	41.4%	215 407	51.1%	590 816	140.2%	116 926	292.7%	84.2%
Service charges	16 676 482	16 676 482	4 046 496	24.3%	4 241 957	25.4%	4 184 856	25.1%	12 473 309	74.8%	3 180 480	128.4%	31.6%
Transfers (operational and capital)	5 664 680	5 664 680	1 742 131	30.8%	1 389 685	24.5%	1 460 848	25.8%	4 592 664	81.1%	1 436 634	105.5%	1.7%
Other receipts	2 987 340	2 987 340	696 295	32.4%	574 729	19.2%	497 135	16.6%	2 041 158	68.3%	514 295	190.7%	(3.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 115 826	1 115 826	255 000	22.9%	335 144	30.0%	169 479	15.2%	759 424	68.1%	-	49.5%	(100.0%)
Net increase (decr.) in assets / liabilities	657 076	657 076	(86 160)	(13.1%)	(233 702)	(35.6%)	65 636	10.0%	(254 225)	(38.7%)	(281 231)	29.5%	(123.3%)
Cash payments by type	28 022 606	28 022 606	7 381 586	26.3%	7 139 966	25.5%	6 183 496	22.1%	20 705 049	73.9%	4 917 525	86.5%	25.7%
Employee related costs	6 583 246	6 583 246	1 583 890	24.1%	1 702 084	25.9%	1 641 856	24.9%	4 927 020	74.9%	1 230 937	78.2%	33.4%
Grant and subsidies	374 912	374 912	131 259	35.0%	121 519	32.4%	92 520	24.7%	345				

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Electricity</b>														
Operating Revenue	10 214 402	10 266 365	2 489 657	24.4%	2 399 822	23.5%	2 377 385	23.2%	7 266 864	70.8%	1 685 445	-	41.1%	
Service charges	9 723 378	9 745 301	2 418 442	24.9%	2 347 338	24.1%	2 319 021	23.8%	7 084 601	72.7%	1 619 583	-	43.2%	
Transfers and subsidies	154 743	168 092	37 138	24.0%	9 394	6.1%	19 930	11.9%	66 462	39.5%	25 796	-	(22.7%)	
Other own revenue	336 281	352 972	34 077	10.1%	43 090	12.8%	38 435	10.9%	115 602	32.8%	40 064	-	(4.1%)	
Operating Expenditure	8 431 598	8 492 876	2 538 247	30.1%	1 842 321	21.9%	1 737 061	20.5%	6 117 629	72.0%	1 267 120	-	37.1%	
Employee related costs	540 520	550 182	112 115	20.7%	123 347	22.8%	129 129	23.5%	364 591	66.3%	108 094	-	19.5%	
Bad and doubtful debt	153 287	173 471	14 145	9.2%	52 186	34.0%	17 354	10.0%	83 685	48.2%	36 210	-	(52.1%)	
Bulk purchases	6 064 526	6 151 795	2 124 992	35.0%	1 359 743	22.4%	1 196 133	19.4%	4 680 868	76.1%	834 155	-	43.4%	
Other expenditure	1 673 264	1 617 427	286 996	17.2%	307 045	18.4%	394 445	24.4%	988 486	61.1%	288 661	-	36.6%	
<b>Surplus/(Deficit)</b>	<b>1 782 804</b>	<b>1 773 489</b>	<b>(48 590)</b>		<b>557 501</b>		<b>640 325</b>		<b>1 149 235</b>		<b>418 325</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Water Management</b>														
Operating Revenue	1 818 794	1 738 728	557 858	30.7%	302 798	16.6%	346 461	19.9%	1 207 117	69.4%	371 585	-	(6.8%)	
Service charges	1 388 803	1 323 232	456 264	32.9%	236 529	17.0%	259 254	19.6%	952 047	71.9%	218 978	-	18.4%	
Transfers and subsidies	357 072	358 164	95 916	26.9%	61 052	17.1%	85 979	24.0%	242 947	67.8%	132 710	-	(35.2%)	
Other own revenue	72 919	57 331	5 679	7.8%	5 216	7.2%	1 228	2.1%	12 122	21.1%	19 896	-	(93.8%)	
Operating Expenditure	1 508 984	1 416 916	206 906	13.7%	254 780	16.9%	276 005	19.5%	737 690	52.1%	274 842	-	.4%	
Employee related costs	407 923	434 832	97 442	23.9%	109 081	26.7%	115 465	26.6%	321 988	74.0%	89 001	-	29.7%	
Bad and doubtful debt	217 086	218 772	6 561	3.0%	12 271	5.7%	7 010	3.2%	25 842	11.8%	4 143	-	69.2%	
Bulk purchases	114 545	493	49	-	57	-	33	6.7%	139	28.1%	10 035	-	(99.7%)	
Other expenditure	769 431	762 819	102 854	13.4%	133 372	17.3%	153 496	20.1%	389 722	51.1%	171 663	-	(10.6%)	
<b>Surplus/(Deficit)</b>	<b>309 810</b>	<b>321 811</b>	<b>350 953</b>		<b>48 017</b>		<b>70 456</b>		<b>469 426</b>		<b>96 743</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Management</b>														
Operating Revenue	1 114 566	1 130 205	329 416	29.6%	252 203	22.6%	299 854	26.5%	881 474	78.0%	211 091	-	42.0%	
Service charges	904 903	920 532	273 084	30.2%	231 605	25.6%	233 124	25.3%	737 813	80.2%	166 679	-	39.9%	
Transfers and subsidies	192 503	192 337	54 682	28.4%	14 615	7.6%	67 391	35.0%	136 687	71.1%	41 691	-	61.6%	
Other own revenue	17 161	17 336	1 650	9.6%	5 984	34.9%	(660)	(3.8%)	6 973	40.2%	2 721	-	(124.3%)	
Operating Expenditure	1 405 128	1 364 827	233 202	16.6%	341 299	24.3%	265 066	19.4%	839 567	61.5%	217 571	-	21.8%	
Employee related costs	536 217	524 516	133 406	24.9%	156 944	29.3%	138 102	26.3%	428 451	81.7%	113 749	-	21.4%	
Bad and doubtful debt	169 903	174 476	9 091	5.4%	13 491	7.9%	9 509	5.5%	32 929	18.4%	(4 440)	-	(314.2%)	
Bulk purchases	46 047	46 047	10 466	22.7%	10 683	23.2%	10 689	23.2%	31 839	69.1%	9	-	121 892.0%	
Other expenditure	652 961	619 788	80 239	12.3%	160 181	24.5%	106 766	17.2%	347 185	56.0%	108 254	-	(1.4%)	
<b>Surplus/(Deficit)</b>	<b>(290 562)</b>	<b>(234 622)</b>	<b>96 215</b>		<b>(89 096)</b>		<b>34 788</b>		<b>41 907</b>		<b>(6 480)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>														
Water	250 013	8.6%	130 672	4.3%	107 360	3.6%	2 511 074	83.5%	3 007 119	25.3%	2	-		
Electricity	701 452	44.6%	119 626	7.6%	63 043	4.0%	687 134	43.7%	1 571 256	13.2%	2	-		
Property Rates	315 570	12.8%	89 205	3.6%	84 728	3.4%	1 984 590	80.2%	2 474 093	20.8%	-	-		
Sanitation	95 193	7.4%	44 809	3.5%	39 289	3.0%	1 111 607	86.1%	1 290 899	10.9%	3	-		
Refuse Removal	61 977	7.0%	27 928	3.2%	25 897	2.9%	766 874	86.9%	882 675	74.7%	11	-		
Other	101 938	3.8%	73 419	2.8%	64 099	2.4%	2 420 494	91.0%	2 659 938	22.4%	-	-		
<b>Total By Income Source</b>	<b>1 534 142</b>	<b>12.9%</b>	<b>485 659</b>	<b>4.1%</b>	<b>384 416</b>	<b>3.2%</b>	<b>9 481 763</b>	<b>79.8%</b>	<b>11 885 980</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>		
<b>Debtor Age Analysis By Customer Group</b>														
Government	62 487	13.0%	34 945	7.3%	22 590	4.7%	360 031	75.0%	480 054	4.0%	-	-		
Business	512 721	35.6%	87 381	6.1%	60 634	4.2%	777 699	54.1%	1 438 435	12.1%	-	-		
Households	702 217	9.1%	269 633	3.5%	241 636	3.1%	6 496 926	84.3%	7 712 412	64.9%	-	-		
Other	256 716	11.4%	93 700	4.2%	59 555	2.6%	1 845 107	81.8%	2 255 079	19.0%	17	-		
<b>Total By Customer Group</b>	<b>1 534 142</b>	<b>12.9%</b>	<b>485 659</b>	<b>4.1%</b>	<b>384 416</b>	<b>3.2%</b>	<b>9 481 763</b>	<b>79.8%</b>	<b>11 885 980</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>		

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>													
Bulk Electricity	282 206	94.9%	12 955	4.4%	2 332	8							

**Eastern Cape: Buffalo City(EC125)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	2 804 845	2 804 845	1 052 519	37.5%	466 030	16.6%	588 615	21.0%	2 107 163	75.1%	499 459	80.2%	17.9%
Property rates	409 222	409 222	457 102	111.7%	(2 672)	(7%)	(9 651)	(2.4%)	444 779	108.7%	3 062	101.1%	(415.2%)
Service charges	1 342 285	1 342 285	384 904	28.7%	370 656	27.6%	296 927	22.1%	1 052 487	78.4%	256 048	77.1%	16.0%
Other own revenue	1 053 338	1 053 338	210 513	20.0%	98 047	9.3%	301 339	28.6%	609 898	57.9%	240 349	74.7%	25.4%
Operating Expenditure	2 804 726	2 804 726	524 818	18.7%	494 668	17.6%	492 065	17.5%	1 511 551	53.9%	565 781	63.6%	(13.0%)
Employee related costs	817 650	817 650	184 446	22.6%	194 177	23.7%	193 526	23.7%	572 150	70.0%	167 713	72.3%	15.4%
Bad and doubtful debt	69 726	69 726	-	-	(0)	-	-	-	(0)	-	15 630	36.8%	(100.0%)
Bulk purchases	642 679	642 679	206 760	32.2%	103 829	16.2%	126 795	19.7%	437 385	68.1%	99 280	65.6%	27.7%
Other expenditure	1 274 672	1 274 672	133 611	10.5%	196 662	15.4%	171 744	13.5%	502 017	39.4%	283 158	57.7%	(39.3%)
<b>Surplus/(Deficit)</b>	<b>119</b>	<b>119</b>	<b>527 701</b>		<b>(28 638)</b>		<b>96 549</b>		<b>595 613</b>		<b>(66 322)</b>		
Capital transfers and other adjustments											(1 482)	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>119</b>	<b>119</b>	<b>527 701</b>		<b>(28 638)</b>		<b>96 549</b>		<b>595 613</b>		<b>(67 803)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	68 433	6.7%	198 346	19.5%	63 286	22.4%	8.1%
External loans	205 571	205 571	1 674	8%	23 911	11.6%	7 807	3.8%	33 392	16.2%	20 666	15.7%	(62.2%)
Internal contributions	159 131	159 131	5 359	3.4%	21 852	13.7%	24 118	15.2%	51 329	32.3%	13 356	21.3%	80.4%
Transfers and subsidies	563 531	563 531	18 762	3.3%	50 590	9.0%	35 686	6.3%	105 038	18.8%	27 198	30.4%	31.2%
Other	87 051	87 051	5 264	6.0%	2 500	2.9%	823	9%	8 587	9.9%	2 065	12.7%	(60.2%)
Capital Expenditure	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	68 433	6.7%	198 346	19.5%	63 286	22.4%	8.1%
Water and Sanitation	253 207	253 207	11 677	4.6%	21 337	8.4%	16 369	6.5%	49 383	19.5%	22 293	25.8%	(26.6%)
Electricity	78 919	78 919	254	3%	14 954	18.9%	9 493	12.0%	24 701	31.3%	14 399	17.1%	(34.1%)
Housing	112 258	112 258	7 477	6.7%	8 496	7.6%	1 591	1.4%	17 565	15.6%	55	9.3%	2 776.9%
Roads, pavements, bridges and storm water	156 756	156 756	5 719	3.6%	27 267	17.4%	18 560	11.8%	51 547	32.9%	6 971	22.5%	166.2%
Other	414 145	414 145	5 932	1.4%	26 798	6.5%	22 419	5.4%	55 150	13.3%	19 567	23.1%	14.6%

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	2 804 845	2 804 845	1 052 519	37.5%	466 030	16.6%	588 615	21.0%	2 107 163	75.1%	499 459	80.2%	17.9%
Capital Revenue	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	68 433	6.7%	198 346	19.5%	63 286	22.4%	8.1%
<b>Total Revenue</b>	<b>3 820 130</b>	<b>3 820 130</b>	<b>1 083 578</b>	<b>28.4%</b>	<b>564 883</b>	<b>14.6%</b>	<b>657 048</b>	<b>17.2%</b>	<b>2 305 509</b>	<b>60.4%</b>	<b>562 745</b>	<b>65.8%</b>	<b>16.8%</b>
Capital and Operating Expenditure													
Operating Expenditure	2 804 726	2 804 726	524 818	18.7%	494 668	17.6%	492 065	17.5%	1 511 551	53.9%	565 781	63.6%	(13.0%)
Capital Expenditure	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	68 433	6.7%	198 346	19.5%	63 286	22.4%	8.1%
<b>Total Expenditure</b>	<b>3 820 010</b>	<b>3 820 010</b>	<b>555 877</b>	<b>14.6%</b>	<b>593 521</b>	<b>15.5%</b>	<b>560 499</b>	<b>14.7%</b>	<b>1 709 897</b>	<b>44.8%</b>	<b>629 067</b>	<b>53.3%</b>	<b>(10.9%)</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	308 935	308 935	308 935	20.9%	357 050	21.4%	359 330	22.4%	1 745 939	64.8%	308 474	62.8%	96.1%
Cash receipts by source	2 696 322	2 696 322	563 351	20.9%	577 530	21.4%	605 058	22.4%	1 745 939	64.8%	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 685 187	1 685 187	453 411	26.9%	450 939	26.8%	415 805	24.7%	1 320 154	78.3%	336 190	79.1%	23.5%
Transfers (operational and capital)	443 222	443 222	90 438	20.4%	31 073	7.0%	178 339	40.2%	299 849	67.7%	156 045	65.2%	14.3%
Other receipts	191 219	191 219	100 831	52.7%	80 711	42.2%	69 947	36.6%	251 490	131.5%	61 472	78.3%	13.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	232 000	232 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	144 694	144 694	(81 329)	(56.2%)	14 807	10.2%	(59 033)	(40.8%)	(125 555)	(86.8%)	(245 833)	105.8%	(76.0%)
Cash payments by type	2 753 614	2 753 614	515 236	18.7%	575 249	20.9%	500 558	18.2%	1 591 044	57.8%	419 328	59.2%	19.4%
Employee related costs	802 370	802 370	177 179	22.1%	181 477	22.6%	182 218	22.7%	540 874	67.4%	152 913	66.7%	19.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	580 669	580 669	217 907	37.5%	146 154	25.2%	142 667	24.6%	506 728	87.3%	112 882	100.3%	26.4%
Capital assets	400 000	400 000	31 059	7.6%	98 853	24.7%	68 433	17.1%	198 346	49.6%	63 866	96.2%	7.2%
Repayment of borrowing	36 763	36 763	12 345	33.6%	6 776	18.4%	6 663	18.1%	25 784	70.1%	5 457	16.5%	22.1%
Other cash flows / payments	933 812	933 812	76 746	8.2%	141 989	15.2%	100 577	10.8%	319 313	34.2%	84 210	31.5%	19.4%
<b>Closing Cash Balance</b>	<b>251 643</b>	<b>251 643</b>	<b>357 050</b>		<b>359 330</b>		<b>463 830</b>		<b>463 830</b>		<b>431 617</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter							

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Electricity														
Operating Revenue	885 007	885 007	173 726	19.6%	271 263	30.7%	211 793	23.9%	656 781	74.2%	175 840	73.6%	20.4%	
Service charges	839 876	839 876	156 803	18.7%	269 139	32.0%	201 233	24.0%	627 175	74.7%	164 875	73.5%	22.1%	
Transfers and subsidies	21 880	21 880	11 567	52.9%	-	-	9 264	42.3%	20 831	95.2%	9 414	109.1%	(1.6%)	
Other own revenue	23 250	23 250	5 355	23.0%	2 124	9.1%	1 297	5.6%	8 776	37.7%	1 550	43.3%	(16.4%)	
Operating Expenditure	745 003	745 003	213 840	28.7%	112 733	15.1%	137 761	18.5%	464 334	62.3%	122 075	62.6%	12.8%	
Employee related costs	47 108	47 108	10 645	22.6%	11 088	23.5%	11 586	24.6%	33 318	70.7%	9 752	71.7%	18.8%	
Bad and doubtful debt	14 586	14 586	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	520 478	520 478	179 372	34.5%	77 204	14.8%	100 550	19.3%	357 126	68.4%	73 010	66.5%	37.7%	
Other expenditure	162 830	162 830	23 823	14.6%	24 442	15.0%	25 625	15.7%	73 890	45.4%	39 313	54.5%	(34.8%)	
<b>Surplus/(Deficit)</b>	<b>140 004</b>	<b>140 004</b>	<b>(40 115)</b>		<b>158 529</b>		<b>74 032</b>		<b>192 447</b>		<b>53 764</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Water Management														
Operating Revenue	196 093	196 093	171 870	87.6%	1 305	.7%	27 814	14.2%	200 988	102.5%	21 435	97.2%	29.8%	
Service charges	152 941	152 941	150 517	98.4%	1 212	8%	3 394	2.2%	155 124	101.4%	2 625	96.4%	29.3%	
Transfers and subsidies	42 302	42 302	21 231	50.2%	-	-	24 262	57.4%	45 493	107.5%	18 592	99.5%	30.5%	
Other own revenue	850	850	122	14.3%	92	10.8%	158	18.6%	372	43.8%	217	110.1%	(27.4%)	
Operating Expenditure	248 524	248 524	36 767	14.8%	51 297	20.6%	44 466	17.9%	132 529	53.3%	71 992	65.8%	(38.2%)	
Employee related costs	87 052	87 052	19 605	22.5%	20 599	23.7%	20 286	23.3%	60 491	69.5%	18 379	71.4%	10.4%	
Bad and doubtful debt	11 579	11 579	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	149 893	149 893	17 161	11.4%	30 697	20.5%	24 180	16.1%	72 039	48.1%	53 613	65.8%	(54.9%)	
<b>Surplus/(Deficit)</b>	<b>(52 431)</b>	<b>(52 431)</b>	<b>135 103</b>		<b>(49 992)</b>		<b>(16 652)</b>		<b>68 459</b>		<b>(50 557)</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Management														
Operating Revenue	205 761	205 761	60 885	29.6%	35 966	17.5%	55 721	27.1%	152 573	74.2%	48 762	80.9%	14.3%	
Service charges	138 033	138 033	35 087	25.4%	34 523	25.0%	34 770	25.2%	104 379	75.6%	30 489	78.3%	14.0%	
Transfers and subsidies	64 745	64 745	25 016	38.6%	687	1.1%	20 080	31.0%	45 784	70.7%	17 487	86.1%	14.8%	
Other own revenue	2 983	2 983	782	26.2%	756	25.4%	871	29.2%	2 409	80.8%	785	91.0%	10.9%	
Operating Expenditure	185 901	185 901	23 408	12.6%	32 733	17.6%	31 114	16.7%	87 255	46.9%	33 009	57.5%	(5.7%)	
Employee related costs	53 392	53 392	13 439	25.2%	15 828	29.6%	14 538	27.2%	43 805	82.0%	14 105	89.0%	3.1%	
Bad and doubtful debt	16 267	16 267	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	116 242	116 242	9 969	8.6%	16 905	14.5%	16 575	14.3%	43 450	37.4%	18 904	47.3%	(12.3%)	
<b>Surplus/(Deficit)</b>	<b>19 860</b>	<b>19 860</b>	<b>37 477</b>		<b>3 233</b>		<b>24 607</b>		<b>65 318</b>		<b>15 753</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>														
Water	19 768	12.0%	11 817	7.2%	7 973	4.8%	125 463	76.0%	165 020	24.9%	-	-		
Electricity	46 694	58.5%	5 864	7.3%	3 879	4.9%	23 365	29.3%	79 802	12.0%	-	-		
Property Rates	29 616	19.8%	9 237	6.2%	6 740	4.5%	103 619	69.4%	149 212	22.5%	-	-		
Sanitation	11 233	12.7%	4 384	5.0%	3 062	3.5%	69 779	78.9%	88 459	13.3%	-	-		
Refuse Removal	10 629	10.1%	4 871	4.6%	3 523	3.4%	85 960	81.9%	104 983	15.8%	-	-		
Other	5 367	7.0%	2 784	3.6%	2 119	2.8%	66 103	86.6%	76 374	11.5%	-	-		
<b>Total By Income Source</b>	<b>123 307</b>	<b>18.6%</b>	<b>38 958</b>	<b>5.9%</b>	<b>27 296</b>	<b>4.1%</b>	<b>474 290</b>	<b>71.4%</b>	<b>663 850</b>	<b>100.0%</b>	-	-		
<b>Debtor Age Analysis By Customer Group</b>														
Government	10 019	65.3%	2 788	18.2%	991	6.5%	1 546	10.1%	15 344	2.3%	-	-		
Business	55 501	45.7%	8 649	7.1%	6 949	5.7%	50 385	41.5%	121 483	18.3%	-	-		
Households	51 514	11.3%	23 698	5.2%	16 600	3.6%	365 343	79.9%	457 155	68.9%	-	-		
Other	6 273	9.0%	3 823	5.5%	2 756	3.9%	57 016	81.6%	69 868	10.5%	-	-		
<b>Total By Customer Group</b>	<b>123 307</b>	<b>18.6%</b>	<b>38 958</b>	<b>5.9%</b>	<b>27 296</b>	<b>4.1%</b>	<b>474 290</b>	<b>71.4%</b>	<b>663 850</b>	<b>100.0%</b>	-	-		

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>													
Bulk Electricity	37 966	100.0%	-	-	-	-	-	-	-	-	37 966	16.6%	
Bulk Water	10 328	100.0%	-	-	-	-	-	-	-	-	10 328	4.5%	
PAYE deductions	6 146	100.0%	-	-	-	-	-	-	-	-	6 146	2.7%	
VAT (output less input)	903	100.0%	-	-	-	-	-	-	-	-	903	.4%	
Pensions / Retirement	10 609	100.0%	-	-	-	-	-	-	-	-	10 609	4.6%	
Loan repayments	65 502	100.0%	-	-	-	-	-	-	-	-	65		

**Free State: Mangaung(FS172)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10						2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	2 964 924	3 264 919	649 040	21.9%	637 328	21.5%	661 308	20.3%	1 947 677	59.7%	504 285	53.0%	31.1%	
Property rates	323 209	323 209	86 007	26.6%	86 290	26.7%	87 805	27.2%	260 102	80.5%	69 987	73.1%	25.5%	
Service charges	1 485 206	1 497 206	327 717	22.1%	342 788	23.1%	345 426	23.1%	1 015 932	67.9%	260 614	71.3%	32.5%	
Other own revenue	1 156 510	1 444 505	235 317	20.3%	208 249	18.0%	228 078	15.8%	671 643	46.5%	173 684	33.0%	31.3%	
Operating Expenditure	2 619 323	2 693 617	509 630	19.5%	730 532	27.9%	573 579	21.3%	1 813 741	67.3%	440 708	57.4%	30.1%	
Employee related costs	798 452	789 780	188 181	23.6%	186 717	23.4%	198 702	25.2%	573 600	72.6%	150 282	63.4%	32.2%	
Bad and doubtful debt	55 525	55 525	13 881	25.0%	13 881	25.0%	13 881	25.0%	41 644	75.0%	-	100.0%	(100.0%)	
Bulk purchases	850 933	828 198	150 570	17.7%	263 235	30.9%	113 354	13.7%	527 159	63.7%	142 507	61.2%	(20.5%)	
Other expenditure	914 413	1 020 114	156 997	17.2%	266 698	29.2%	247 642	24.3%	671 337	65.8%	147 919	47.5%	67.4%	
<b>Surplus/(Deficit)</b>	<b>345 601</b>	<b>571 302</b>	<b>139 411</b>		<b>(93 204)</b>		<b>87 729</b>		<b>133 936</b>		<b>63 577</b>			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	<b>345 601</b>	<b>571 302</b>	<b>139 411</b>		<b>(93 204)</b>		<b>87 729</b>		<b>133 936</b>		<b>63 577</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10						2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	441 706	47.6%	137 095	48.3%	4.9%	
External loans	34 000	18 381	122	4%	-	-	-	-	122	7%	-	-	-	
Internal contributions	232 742	323 076	53 067	22.8%	64 979	27.9%	46 695	14.5%	164 342	51.0%	44 688	66.1%	4.5%	
Transfers and subsidies	534 556	549 424	61 611	11.5%	100 105	18.7%	95 135	17.3%	256 851	46.7%	79 670	46.1%	19.4%	
Other	40 441	37 441	14 497	35.6%	3 443	8.5%	2 050	5.5%	19 991	53.4%	12 736	87.5%	(83.9%)	
Capital Expenditure	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	441 706	47.6%	137 095	48.3%	4.9%	
Water and Sanitation	175 054	120 199	4 796	2.7%	6 890	3.9%	3 974	3.3%	15 660	13.0%	20 433	92.1%	(80.6%)	
Electricity	83 600	116 521	32 942	39.4%	33 036	39.5%	15 311	13.1%	81 290	69.8%	19 545	37.9%	(21.7%)	
Housing	2 600	22 534	4 763	183.2%	3 449	132.7%	2 310	10.3%	10 523	46.7%	45	6.4%	5 025.6%	
Roads, pavements, bridges and storm water	181 494	281 544	43 745	24.1%	64 362	35.5%	55 791	19.8%	163 898	58.2%	13 047	21.9%	327.6%	
Other	398 991	387 524	43 051	10.8%	60 791	15.2%	66 494	17.2%	170 335	44.0%	84 024	48.9%	(20.9%)	

**Total Capital and Operating Expenditure**

R thousands			2009/10						2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	2 964 924	3 264 919	649 040	21.9%	637 328	21.5%	661 308	20.3%	1 947 677	59.7%	504 285	53.0%	31.1%	
Capital Revenue	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	441 706	47.6%	137 095	48.3%	4.9%	
<b>Total Revenue</b>	<b>3 806 662</b>	<b>4 193 241</b>	<b>778 339</b>	<b>20.4%</b>	<b>805 055</b>	<b>19.2%</b>	<b>805 180</b>	<b>19.2%</b>	<b>2 389 382</b>	<b>57.0%</b>	<b>641 380</b>	<b>51.9%</b>	<b>25.5%</b>	
Capital and Operating Expenditure														
Operating Expenditure	2 619 323	2 693 617	509 630	19.5%	730 532	27.9%	573 579	21.3%	1 813 741	67.3%	440 708	57.4%	30.1%	
Capital Expenditure	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	441 706	47.6%	137 095	48.3%	4.9%	
<b>Total Expenditure</b>	<b>3 461 061</b>	<b>3 621 939</b>	<b>638 928</b>	<b>18.5%</b>	<b>899 060</b>	<b>24.8%</b>	<b>717 459</b>	<b>19.8%</b>	<b>2 255 447</b>	<b>62.3%</b>	<b>577 803</b>	<b>54.8%</b>	<b>24.2%</b>	

**Part 3: Cash Receipts and Payments**

R thousands			2009/10						2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	28 000	28 000	64 472		47 429		43 573		64 472		157 785		54.4%	
Cash receipts by source	2 943 201	2 943 201	877 514	29.8%	720 765	24.5%	756 151	25.7%	2 354 430	80.0%	489 737	72.5%	53.61%	
Statutory receipts (including VAT)	-	-	4 833	-	-	-	54 863	-	59 696	-	8 624	-	53.61%	
Service charges	1 863 414	1 863 414	411 583	22.1%	446 597	24.0%	427 926	23.0%	1 286 106	69.0%	328 870	81.4%	30.1%	
Transfers (operational and capital)	688 902	688 902	294 952	42.6%	195 123	28.3%	151 757	22.0%	641 832	93.2%	150 995	77.4%	.5%	
Other receipts	356 030	356 030	55 870	15.7%	72 822	20.5%	11 715	3.3%	140 406	39.4%	13 527	16.7%	(13.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	34 000	34 000	-	-	-	-	-	-	-	-	30 281.6%	-	-	
Net increase (decr.) in assets / liabilities	855	855	110 276	12 897.8%	6 223	727.9%	109 891	12 852.7%	226 390	26 478.4%	(12 280)	(709.6%)	(994.9%)	
Cash payments by type	2 939 813	2 939 813	894 556	30.4%	724 621	24.6%	714 402	24.3%	2 333 579	79.4%	559 445	69.0%	27.7%	
Employee related costs	668 186	668 186	160 129	24.0%	161 877	24.2%	160 227	24.0%	482 233	72.2%	143 883	68.7%	11.4%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	1 530 149	1 530 149	585 862	38.3%	373 585	24.4%	388 042	25.4%	1 347 488	88.1%	257 152	72.9%	50.9%	
Capital assets	715 477	715 477	147 400	20.6%	188 148	26.3%	164 023	22.9%	499 571	69.6%	157 354	65.1%	4.2%	
Repayment of borrowing	20 300	20 300	131	6%	-	-	902	4.4%	1 034	5.1%	-	7.9%	(100.0%)	
Other cash flows / payments	5 700	5 700	1 034	18.1%	1 011	17.								

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2008/09 to Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1 142 089	1 157 988	245 190	21.5%	255 415	22.4%	260 416	22.5%	761 021	65.7%	168 459	62.5%	54.6%	
Service charges	1 033 779	1 045 779	244 371	23.6%	235 011	22.7%	235 560	22.5%	714 942	68.4%	158 220	68.0%	48.9%	
Transfers and subsidies	14 012	16 548	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	94 298	95 662	820	.9%	20 404	21.6%	24 855	26.0%	46 079	48.2%	10 238	30.4%	142.8%	
Operating Expenditure	1 045 194	1 040 083	215 580	20.6%	309 465	29.6%	192 755	18.5%	717 799	69.0%	173 209	59.3%	11.3%	
Employee related costs	107 962	103 189	22 998	21.3%	23 300	21.6%	27 492	26.6%	73 790	71.5%	21 265	69.4%	29.3%	
Bad and doubtful debt	10 525	10 525	2 631	25.0%	2 631	25.0%	2 631	25.0%	7 894	75.0%	1 000.0%	(100.0%)		
Bulk purchases	643 076	623 076	123 985	19.3%	196 919	30.6%	77 335	12.4%	398 239	63.9%	85 415	62.1%	(9.5%)	
Other expenditure	283 631	303 293	65 966	23.3%	86 615	30.5%	85 296	28.1%	237 876	78.4%	66 529	48.3%	28.2%	
<b>Surplus/(Deficit)</b>	<b>96 895</b>	<b>117 905</b>	<b>29 610</b>		<b>(54 050)</b>		<b>67 661</b>		<b>43 222</b>		<b>(4 750)</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2008/09 to Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	235 385	238 312	77 981	33.1%	68 703	29.2%	65 133	27.3%	211 817	88.9%	64 881	86.0%	.4%	
Service charges	123 095	123 095	32 151	26.1%	31 847	25.9%	31 663	25.7%	95 662	77.7%	26 712	75.6%	18.5%	
Transfers and subsidies	109 623	112 550	45 676	41.7%	36 541	33.3%	32 943	29.3%	115 160	102.3%	37 739	100.0%	(12.7%)	
Other own revenue	2 667	2 667	154	5.8%	315	11.8%	527	19.7%	995	37.3%	431	51.3%	22.2%	
Operating Expenditure	103 531	99 900	16 443	15.9%	30 225	29.2%	21 813	21.8%	68 481	68.5%	15 205	54.2%	43.5%	
Employee related costs	41 341	40 727	10 500	25.4%	9 859	23.8%	10 409	25.6%	30 768	75.5%	9 368	75.2%	11.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	62 190	59 173	5 943	9.6%	20 366	32.7%	11 404	19.3%	37 713	63.7%	5 837	38.4%	95.4%	
<b>Surplus/(Deficit)</b>	<b>131 854</b>	<b>138 412</b>	<b>61 538</b>		<b>38 478</b>		<b>43 320</b>		<b>143 336</b>		<b>49 676</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2008/09 to Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	4 706	4 706	1 154	24.5%	1 155	24.5%	1 154	24.5%	3 463	73.6%	1 018	58.1%	13.3%	
Service charges	4 600	4 600	1 151	25.0%	1 149	25.0%	1 143	24.8%	3 442	74.8%	1 015	87.2%	12.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	106	106	3	3.3%	6	5.9%	11	10.6%	21	19.7%	3	1.3%	293.7%	
Operating Expenditure	75 829	74 714	17 575	23.2%	18 913	24.9%	20 364	27.3%	56 851	76.1%	18 600	74.6%	9.5%	
Employee related costs	43 701	42 273	11 336	25.9%	10 825	24.8%	11 612	27.5%	33 772	79.9%	10 267	80.5%	13.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 128	32 441	6 239	19.4%	8 088	25.2%	8 752	27.0%	23 079	71.1%	8 332	67.9%	5.0%	
<b>Surplus/(Deficit)</b>	<b>(71 123)</b>	<b>(70 007)</b>	<b>(16 420)</b>		<b>(17 758)</b>		<b>(19 210)</b>		<b>(53 388)</b>		<b>(17 581)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>																
Water	30 343	8.0%	18 773	4.9%	18 756	4.9%	312 783	82.2%	380 656	33.6%	-	-	-	-	-	-
Electricity	76 153	37.0%	23 631	11.5%	10 054	4.9%	95 859	46.6%	205 698	18.2%	-	-	-	-	-	-
Property Rates	26 612	8.3%	11 830	3.7%	10 121	3.2%	270 708	84.8%	319 271	28.2%	-	-	-	-	-	-
Sanitation	10 957	5.8%	5 373	2.9%	4 596	2.5%	166 633	88.8%	187 559	16.6%	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 095	2.9%	989	2.6%	515	1.3%	35 620	92.2%	38 220	3.4%	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>145 161</b>	<b>12.8%</b>	<b>60 597</b>	<b>5.4%</b>	<b>44 041</b>	<b>3.9%</b>	<b>881 603</b>	<b>77.9%</b>	<b>1 131 403</b>	<b>100.0%</b>	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>																
Government	10 269	8.7%	10 853	9.2%	4 446	3.8%	92 062	78.3%	117 630	10.4%	-	-	-	-	-	-
Business	60 670	33.1%	16 792	9.2%	11 644	6.4%	94 138	51.4%	183 245	16.2%	-	-	-	-	-	-
Households	58 832	7.7%	28 580	3.8%	26 641	3.5%	646 758	85.0%	760 811	67.2%	-	-	-	-	-	-
Other	15 391	22.1%	4 372	6.3%	1 310	1.9%	48 645	69.8%	69 718	6.2%	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>145 161</b>	<b>12.8%</b>	<b>60 597</b>	<b>5.4%</b>	<b>44 041</b>	<b>3.9%</b>	<b>881 603</b>	<b>77.9%</b>	<b>1 131 403</b>	<b>100.0%</b>	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>														
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-									

**Free State: Matjhabeng(FS184)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	1 222 018	1 222 018	164 734	13.5%	173 335	14.2%	169 293	13.9%	507 362	41.5%	124 845	49.9%	35.6%
Property rates	172 801	172 801	27 623	16.0%	31 451	18.2%	34 017	19.7%	93 090	53.9%	16 489	38.9%	106.3%
Service charges	666 034	666 034	92 765	13.9%	97 970	14.7%	93 526	14.0%	284 261	42.7%	84 382	43.0%	10.8%
Other own revenue	383 182	383 182	44 346	11.6%	43 914	11.5%	41 750	10.9%	130 011	33.9%	23 975	67.1%	74.1%
Operating Expenditure	1 222 018	1 222 018	234 957	19.2%	255 679	20.9%	154 654	12.7%	645 290	52.8%	-	29.9%	(100.0%)
Employee related costs	365 113	365 113	80 202	22.0%	84 265	23.1%	80 800	22.1%	245 267	67.2%	-	34.7%	(100.0%)
Bad and doubtful debt	-	91 892	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	380 064	380 064	116 630	30.7%	116 848	30.7%	21 292	5.6%	254 770	67.0%	-	38.6%	(100.0%)
Other expenditure	476 842	384 949	38 125	8.0%	54 567	11.4%	52 561	13.7%	145 253	37.7%	-	27.8%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	<b>0</b>	<b>(70 222)</b>	<b>(82 344)</b>	<b>14 639</b>	<b>(137 927)</b>	<b>124 845</b>	<b>124 845</b>	<b>124 845</b>	<b>124 845</b>	<b>124 845</b>	<b>124 845</b>
<b>Capital transfers and other adjustments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	<b>0</b>	<b>(70 222)</b>	<b>(82 344)</b>	<b>14 639</b>	<b>(137 927)</b>	<b>124 845</b>	<b>124 845</b>	<b>124 845</b>	<b>124 845</b>	<b>124 845</b>	<b>124 845</b>

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	172 232	260 388	22 249	12.9%	31 952	18.6%	39 046	15.0%	93 247	35.8%	24 802	46.6%	57.4%
External loans	-	36 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	55 000	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	117 232	224 388	22 249	19.0%	31 952	27.3%	38 546	17.2%	92 747	41.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	500	-	500	-	24 802	154.8%	(98.0%)
Capital Expenditure	172 232	260 388	22 249	12.9%	31 952	18.6%	39 046	15.0%	93 247	35.8%	24 802	46.6%	57.4%
Water and Sanitation	84 909	137 773	14 348	16.9%	17 779	20.9%	14 768	10.7%	46 694	34.0%	11 783	43.9%	25.3%
Electricity	12 796	10 011	144	1.1%	-	-	737	7.4%	881	8.8%	202	9.4%	264.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 993	74 187	3 239	9.0%	13 237	36.8%	21 456	28.9%	37 933	51.1%	8 497	58.3%	152.5%
Other	38 533	38 416	4 518	11.7%	937	2.4%	2 085	5.4%	7 539	19.6%	4 320	43.5%	(51.7%)

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	1 222 018	1 222 018	164 734	13.5%	173 335	14.2%	169 293	13.9%	507 362	41.5%	124 845	49.9%	35.6%
Capital Revenue	172 232	260 388	22 249	12.9%	31 952	18.6%	39 046	15.0%	93 247	35.8%	24 802	46.6%	57.4%
<b>Total Revenue</b>	<b>1 394 250</b>	<b>1 482 406</b>	<b>186 984</b>	<b>13.4%</b>	<b>205 288</b>	<b>13.8%</b>	<b>208 339</b>	<b>14.1%</b>	<b>600 610</b>	<b>40.5%</b>	<b>149 648</b>	<b>49.5%</b>	<b>39.2%</b>
Capital and Operating Expenditure													
Operating Expenditure	1 222 018	1 222 018	234 957	19.2%	255 679	20.9%	154 654	12.7%	645 290	52.8%	-	29.9%	(100.0%)
Capital Expenditure	172 232	260 388	22 249	12.9%	31 952	18.6%	39 046	15.0%	93 247	35.8%	24 802	46.6%	57.4%
<b>Total Expenditure</b>	<b>1 394 250</b>	<b>1 482 406</b>	<b>257 206</b>	<b>18.4%</b>	<b>287 632</b>	<b>19.4%</b>	<b>193 700</b>	<b>13.1%</b>	<b>738 537</b>	<b>49.8%</b>	<b>24 802</b>	<b>31.9%</b>	<b>681.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	(70 904)	(70 904)	(70 904)		(63 367)		(162 897)		(70 904)		(74)		
Cash receipts by source	1 339 250	1 339 250	310 648	23.2%	220 522	16.5%	263 288	19.7%	794 457	59.3%	235 483	68.5%	11.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	838 836	838 836	119 536	14.3%	129 421	15.4%	127 543	15.2%	376 500	44.9%	100 870	44.6%	26.4%
Transfers (operational and capital)	397 099	397 099	145 914	36.7%	47 186	11.9%	120 413	30.3%	313 513	79.0%	110 638	136.3%	8.8%
Other receipts	103 315	103 315	45 198	43.7%	43 914	42.5%	15 332	14.8%	104 445	101.1%	23 975	305.4%	(36.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 339 250	1 339 250	303 110	22.6%	320 052	23.9%	213 571	15.9%	836 733	62.5%	207 735	70.8%	2.8%
Employee related costs	365 113	365 113	80 113	21.9%	84 639	23.2%	78 559	21.5%	243 311	66.6%	74 707	65.9%	5.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	599 265	599 265	152 990	25.5%	170 666	28.5%	85 867	14.3%	409 523	68.3%	108 226	75.5%	(20.7%)
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	599 265	599 265	122 232	22.9%	31 952	18.6%	39 847	23.1%	94 048	54.6%	24 802	161.8%	60.7%
Repayment of borrowing	28 782	28 782	47 758	165.9%	32 118	111.6%	9 299	32.3%	89 174	309.8%	-	-	(100.0%)
Other cash flows / payments	173 858	173 858	-	-	677	.4%	-	-	677	.4%	-	-	-
<b>Closing Cash Balance</b>	<b>(70 904)</b>	<b>(70 904)</b>	<b>(63 367)</b>	<b></b>	<b>(162 897)</b>	<b></b>	<b>(113 180)</b>	<b></b>	<b>(113 180)</b>	<b></b>	<b>27 674</b>	<b></b>	<b></b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10		
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**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Electricity														
Operating Revenue	345 825	345 825	55 600	16.1%	60 491	17.5%	54 502	15.8%	170 593	49.3%	40 484	39.1%	34.6%	
Service charges	345 825	345 825	55 600	16.1%	60 491	17.5%	54 502	15.8%	170 593	49.3%	40 484	39.1%	34.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	209 942	209 942	69 844	33.3%	58 549	27.9%	28 937	13.8%	157 329	74.9%	-	28.1%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	7 117	-	-	27.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	209 942	209 942	68 114	32.4%	55 225	26.3%	15 997	7.6%	139 336	66.4%	-	28.4%	(100.0%)	
Other expenditure	-	-	1 730	-	3 324	-	5 823	-	10 877	-	-	26.0%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>135 883</b>	<b>135 883</b>	<b>(14 244)</b>		<b>1 942</b>		<b>25 565</b>		<b>13 263</b>		<b>40 484</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Water Management														
Operating Revenue	147 552	94 452	10 986	7.4%	11 506	7.8%	12 803	13.6%	35 295	37.4%	9 529	34.7%	34.4%	
Service charges	147 552	94 452	10 986	7.4%	11 506	7.8%	12 803	13.6%	35 295	37.4%	9 529	34.7%	34.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	542	-	174	-	21 787	-	22 503	-	-	24.6%	(100.0%)	
Employee related costs	-	-	-	-	-	-	6 530	-	6 530	-	-	29.9%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	542	-	174	-	15 257	-	15 973	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>147 552</b>	<b>94 452</b>	<b>10 444</b>		<b>11 332</b>		<b>(8 983)</b>		<b>12 793</b>		<b>9 529</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Management														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>														
Water	18 951	7.2%	17 516	6.6%	12 912	4.9%	215 308	81.3%	264 687	35.7%	-	-	-	
Electricity	23 059	33.0%	7 442	10.6%	4 038	5.8%	35 402	50.6%	69 941	94.4%	-	-	-	
Property Rates	14 175	8.0%	8 027	4.5%	6 596	3.7%	148 586	83.8%	177 384	24.0%	-	-	-	
Sanitation	7 998	7.1%	5 312	4.7%	4 711	4.2%	94 500	84.0%	112 522	15.2%	-	-	-	
Refuse Removal	4 932	6.3%	3 423	4.4%	3 132	4.0%	66 465	85.3%	77 952	10.5%	-	-	-	
Other	1 741	4.6%	1 375	3.6%	1 225	3.2%	33 740	88.6%	38 081	5.1%	-	-	-	
<b>Total By Income Source</b>	<b>70 857</b>	<b>9.6%</b>	<b>43 094</b>	<b>5.8%</b>	<b>32 613</b>	<b>4.4%</b>	<b>594 002</b>	<b>80.2%</b>	<b>740 567</b>	<b>100.0%</b>	-	-	-	
<b>Debtor Age Analysis By Customer Group</b>														
Government	1 854	18.2%	964	9.5%	750	7.4%	6 608	64.9%	10 175	1.4%	-	-	-	
Business	23 290	18.1%	8 092	6.5%	4 952	3.9%	92 092	71.7%	128 426	17.3%	-	-	-	
Households	45 550	7.6%	33 924	5.7%	26 806	4.5%	491 409	82.2%	597 689	80.7%	-	-	-	
Other	163	3.8%	114	2.7%	105	2.5%	3 894	91.1%	4 276	.6%	-	-	-	
<b>Total By Customer Group</b>	<b>70 857</b>	<b>9.6%</b>	<b>43 094</b>	<b>5.8%</b>	<b>32 613</b>	<b>4.4%</b>	<b>594 002</b>	<b>80.2%</b>	<b>740 567</b>	<b>100.0%</b>	-	-	-	

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>													
Bulk Electricity	13 487	46.9%	12 955	45.0%	2 332	8.1%	-	-	28 774	14.3%	-	-	
Bulk Water	27 727	21.6%	884	.7%	30 966	24.1%	69 004	53.7%	128 581	64.0%	-	-	
PAYE deductions	2 807	100.0%	-	-	-	-	-	-	2 807	1.4%	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	6 156	100.0%	831	32.7%	831	32.7%	-	-	6 156	3.1%	-	-	
Loan repayments	877	34.5%	-	-	-	-	-	-	2 539	1.3%	-	-	
Trade Creditors	665	2.2%	1 972	6.4%	3 563	11.6%	24 523	79.8%	30 722	15.3%	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-	
Other	18	1.3%	-	-	-	-	-	-	1 420	.7%	-	-	
<b>Total</b>	<b>51 736</b>	<b>25.7%</b>	<b>16 642</b>	<b>8.3%</b>	<b>37 692</b>	<b>18.8%</b>	<b>94 929</b>	<b>47.2%</b>	<b>201 000</b>	<b>100.0%</b>	-	-	

**Contact Details**

Municipal Manager	T H Pietersen	057 391 3359
Financial Manager	C Stricklett	057 391 3416 / 3298

Source Local Government Database

1. All figures in this report are unaudited.

**Gauteng: Emfuleni(GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	2 824 692	2 824 692	761 261	27.0%	606 622	21.5%	503 581	17.8%	1 871 464	66.3%	539 401	72.6% (6.6%)
Property rates	438 000	438 000	116 468	26.5%	114 661	26.2%	86 959	19.9%	318 088	72.6%	65 584	76.5% 32.6%
Service charges	1 761 280	1 761 280	485 821	27.6%	354 553	20.1%	339 223	19.3%	1 179 597	67.0%	269 312	65.8% 26.0%
Other own revenue	625 412	625 412	158 972	25.4%	137 407	22.0%	77 400	12.4%	373 779	59.8%	204 505	89.0% (62.2%)
Operating Expenditure	2 888 698	2 888 698	634 513	22.0%	491 404	17.0%	565 645	19.6%	1 691 562	58.7%	438 779	55.4% 28.9%
Employee related costs	557 059	557 059	127 590	22.9%	135 478	24.3%	140 267	25.2%	403 336	72.4%	107 460	72.6% 30.5%
Bad and doubtful debt	392 305	392 305	-	-	-	-	-	-	-	-	-	-
Bulk purchases	943 253	943 253	364 785	38.7%	220 780	23.4%	201 223	21.3%	786 788	83.4%	152 779	65.8% 31.7%
Other expenditure	990 081	990 081	142 138	14.4%	135 146	13.7%	224 155	22.6%	501 439	50.6%	178 540	56.1% 25.5%
<b>Surplus/(Deficit)</b>	(58 006)	(58 006)	126 748		115 217		(62 064)		179 902		100 622	
Capital transfers and other adjustments												
<b>Revised Surplus/(Deficit)</b>	(58 006)	(58 006)	126 748		115 217		(62 064)		179 902		100 622	

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	360 505	360 505	31 693	8.8%	121 517	33.7%	(12 909)	(3.6%)	140 301	38.9%	16 692	19.6% (177.3%)
External loans	-	-	-	-	37 545	-	7 856	-	45 401	-	-	(100.0%)
Internal contributions	207 550	207 550	10 420	5.0%	34 110	16.4%	(5 623)	(2.7%)	38 907	18.7%	6 045	- (193.0%)
Transfers and subsidies	152 955	152 955	9 520	6.2%	47 488	31.0%	(15 142)	(9.9%)	41 866	27.4%	10 647	30.6% (242.2%)
Other	-	-	11 753	-	2 374	-	-	-	14 127	-	-	-
Capital Expenditure	360 505	360 505	31 657	8.8%	121 517	33.7%	(12 909)	(3.6%)	140 265	38.9%	16 692	19.6% (177.3%)
Water and Sanitation	52 788	52 788	2 817	5.3%	17 912	33.9%	(8 003)	(15.2%)	12 726	24.1%	6 374	33.4% (225.6%)
Electricity	46 758	46 758	16 704	35.7%	9 699	20.7%	(3 927)	(8.4%)	22 475	48.1%	3 331	20.7% (211.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	118 896	118 896	2 440	2.1%	17 347	14.6%	(2 044)	(1.7%)	17 742	14.9%	3 390	10.7% (160.3%)
Other	142 063	142 063	9 697	6.8%	76 559	53.9%	1 066	8%	87 322	61.5%	3 597	8.9% (70.4%)

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue												
Operating Revenue	2 824 692	2 824 692	761 261	27.0%	606 622	21.5%	503 581	17.8%	1 871 464	66.3%	539 401	72.6% (6.6%)
Capital Revenue	360 505	360 505	31 693	8.8%	121 517	33.7%	(12 909)	(3.6%)	140 301	38.9%	16 692	19.6% (177.3%)
<b>Total Revenue</b>	<b>3 185 197</b>	<b>3 185 197</b>	<b>792 954</b>	<b>24.9%</b>	<b>728 139</b>	<b>22.9%</b>	<b>490 673</b>	<b>15.4%</b>	<b>2 011 765</b>	<b>63.2%</b>	<b>556 093</b>	<b>65.0% (11.8%)</b>
Capital and Operating Expenditure												
Operating Expenditure	2 888 698	2 888 698	634 513	22.0%	491 404	17.0%	565 645	19.6%	1 691 562	58.7%	438 779	55.4% 28.9%
Capital Expenditure	360 505	360 505	31 657	8.8%	121 517	33.7%	(12 909)	(3.6%)	140 265	38.9%	16 692	19.6% (177.3%)
<b>Total Expenditure</b>	<b>3 243 203</b>	<b>3 243 203</b>	<b>666 170</b>	<b>20.5%</b>	<b>612 921</b>	<b>18.9%</b>	<b>552 736</b>	<b>17.0%</b>	<b>1 831 828</b>	<b>56.5%</b>	<b>455 471</b>	<b>50.3% 21.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Opening Cash Balance	352 258	352 258	137 447		155 348		150 130		137 447		141 431	46.9% (40.0%)
Cash receipts by source	2 618 523	2 618 523	683 527	26.1%	593 282	22.7%	572 787	21.9%	1 849 596	70.6%	389 871	(50.8%) 46.9%
Statutory receipts (including VAT)	-	-	-	-	2 530	-	9 168	-	11 698	-	-	(100.0%) 29.9%
Service charges	1 853 579	1 853 579	265 038	14.3%	274 542	14.8%	278 889	15.0%	818 468	44.2%	214 749	(42.3%) 47.6%
Transfers (operational and capital)	591 000	591 000	1 250	2%	192 990	32.7%	224 006	37.9%	418 245	70.8%	151 768	(69.2%)
Other receipts	173 944	173 944	352 516	202.7%	116 947	67.2%	100 648	57.9%	570 111	327.8%	90 464	(59.7%) 11.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	64 723	-	6 273	-	(39 923)	-	31 073	-	(67 110)	(6.4%) (40.5%)
Cash payments by type	2 592 791	2 592 791	665 625	25.7%	598 501	23.1%	538 949	20.8%	1 803 075	69.5%	399 664	66.8% 34.9%
Employee related costs	581 002	581 002	129 329	22.3%	138 480	23.8%	141 407	24.3%	409 215	70.4%	114 094	65.6% 23.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	943 253	943 253	408 688	43.3%	315 507	33.4%	284 565	30.2%	1 008 760	106.9%	208 551	58.7% 36.4%
Capital assets	360 505	360 505	50 966	14.1%	74 951	20.8%	29 875	8.3%	155 811	43.2%	31 795	59.2% (6.0%)
Repayment of borrowing	75 000	75 000	15 059	20.1%	17 173	22.9%	27 085	36.1%	59 317	79.1%	17 035	159.6% 59.0%
Other cash flows / payments	633 031	633 031	61 563	9.7%	52 391	8.3%	56 017	8.8%	169 971	26.9%	28 190	401.5% 98.7%
<b>Closing Cash Balance</b>	<b>377 989</b>	<b>377 989</b>	<b>155 348</b>		<b>150 130</b>		<b>183 968</b>		<b>183 968</b>		<b>131 638</b>	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09
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**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Electricity														
Operating Revenue	994 309	994 309	312 108	31.4%	207 996	20.9%	194 875	19.6%	714 978	71.9%	150 133	64.4%	29.8%	
Service charges	985 142	985 142	309 860	31.5%	205 360	20.8%	193 163	19.6%	708 382	71.9%	147 133	64.1%	31.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 167	9 167	2 248	24.5%	2 636	28.8%	1 712	18.7%	6 596	72.0%	3 000	93.0%	(42.9%)	
Operating Expenditure	786 094	786 094	310 944	39.6%	112 020	14.3%	206 515	26.3%	629 479	80.1%	111 034	66.4%	86.0%	
Employee related costs	39 985	39 985	3 388	8.5%	3 152	7.9%	3 396	8.5%	9 935	24.8%	3 046	50.6%	11.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	674 998	674 998	294 713	43.7%	149 040	22.1%	129 780	19.2%	573 533	85.0%	92 288	66.2%	40.6%	
Other expenditure	71 111	71 111	12 843	18.1%	(40 172)	(56.5%)	73 340	103.1%	46 010	64.7%	15 700	81.2%	367.1%	
<b>Surplus/(Deficit)</b>	<b>208 215</b>	<b>208 215</b>	<b>1 164</b>		<b>95 975</b>		<b>(11 640)</b>		<b>85 499</b>		<b>39 099</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Water Management</b>														
Operating Revenue	219 074	219 074	47 079	21.5%	46 074	21.0%	44 066	20.1%	137 220	62.6%	43 370	102.0%	1.6%	
Service charges	205 765	205 765	43 058	20.9%	41 930	20.4%	42 051	20.4%	127 038	61.7%	37 486	96.2%	12.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13 309	13 309	4 022	30.2%	4 145	31.1%	2 015	15.1%	10 182	76.5%	5 884	170.9%	(65.7%)	
Operating Expenditure	245 929	245 929	17 399	7.1%	21 540	8.8%	24 775	10.1%	63 714	25.9%	16 510	37.4%	50.1%	
Employee related costs	46 178	46 178	11 699	25.3%	13 072	28.3%	13 938	30.2%	38 708	83.8%	10 115	73.8%	37.8%	
Bad and doubtful debt	162 297	162 297	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 454	37 454	5 700	15.2%	8 468	22.6%	10 836	28.9%	25 005	66.8%	6 395	49.7%	69.4%	
<b>Surplus/(Deficit)</b>	<b>(26 855)</b>	<b>(26 855)</b>	<b>29 680</b>		<b>24 535</b>		<b>19 291</b>		<b>73 506</b>		<b>26 860</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Management</b>														
Operating Revenue	106 081	106 081	25 784	24.3%	27 516	25.9%	24 485	23.1%	77 785	73.3%	24 516	79.8%	(1.1%)	
Service charges	105 930	105 930	23 299	22.0%	25 054	23.7%	23 392	22.1%	71 745	67.7%	21 970	76.9%	6.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	151	151	2 485	1 647.1%	2 462	1 632.1%	1 093	724.6%	6 040	4 003.8%	2 545	1 040.9%	(57.1%)	
Operating Expenditure	177 764	177 764	18 488	10.4%	46 497	26.2%	8 485	4.8%	73 470	41.3%	20 762	25.0%	(59.1%)	
Employee related costs	43 574	43 574	11 124	25.5%	13 262	30.4%	13 754	31.6%	38 139	87.5%	9 626	76.8%	42.9%	
Bad and doubtful debt	102 989	102 989	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	31 201	31 201	7 364	23.6%	33 235	106.5%	(5 269)	(16.9%)	35 330	113.2%	11 136	75.8%	(147.3%)	
<b>Surplus/(Deficit)</b>	<b>(71 683)</b>	<b>(71 683)</b>	<b>7 296</b>		<b>(18 981)</b>		<b>16 000</b>		<b>4 315</b>		<b>3 754</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>																
Water	27 040	3.9%	19 339	2.8%	16 920	2.4%	631 453	90.9%	694 752	31.7%	-	-	-	-	-	-
Electricity	32 225	20.4%	11 789	7.5%	8 855	5.6%	104 753	66.5%	157 621	7.2%	-	-	-	-	-	-
Property Rates	17 341	3.6%	6 409	1.3%	9 246	1.9%	446 995	93.1%	479 990	21.9%	-	-	-	-	-	-
Sanitation	11 038	3.4%	8 123	2.5%	8 614	2.7%	293 850	91.4%	321 625	14.7%	-	-	-	-	-	-
Refuse Removal	5 377	3.2%	3 977	2.4%	4 476	2.7%	152 159	91.7%	165 889	7.6%	-	-	-	-	-	-
Other	11 455	3.1%	15 597	4.2%	6 277	1.7%	340 490	91.1%	373 819	17.0%	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>104 476</b>	<b>4.8%</b>	<b>65 234</b>	<b>3.0%</b>	<b>54 387</b>	<b>2.5%</b>	<b>1 969 700</b>	<b>89.8%</b>	<b>2 193 796</b>	<b>100.0%</b>	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>																
Government	4 283	11.9%	2 401	6.7%	1 526	4.2%	27 834	77.2%	36 044	1.6%	-	-	-	-	-	-
Business	29 553	28.6%	8 270	8.0%	4 906	4.8%	60 553	58.6%	103 283	4.7%	-	-	-	-	-	-
Households	66 908	3.6%	42 055	2.3%	44 024	2.4%	1 713 288	91.8%	1 866 275	85.1%	-	-	-	-	-	-
Other	3 733	2.0%	12 507	6.6%	3 930	2.1%	168 024	89.3%	188 194	8.6%	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>104 476</b>	<b>4.8%</b>	<b>65 234</b>	<b>3.0%</b>	<b>54 387</b>	<b>2.5%</b>	<b>1 969 700</b>	<b>89.8%</b>	<b>2 193 796</b>	<b>100.0%</b>	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days	30 - 60 Days	60 - 90 Days	Over 90 Days	Total					
<b>Creditor Age Analysis</b>										
Bulk Electricity	55 540	100.0%	-	-	55 540	36.8%				
Bulk Water	27 394	100.0%	-	-	27 394	18.1%				
PAYE deductions	4 956	100.0%	-	-	4 956	3.3%				
VAT (output less input)	-	-	-	-	-	-				
Pensions / Retirement	5 450	100.0%	-	-	5 450	3.6%				
Loan repayments	-	-	-	-	-	-				
Trade Creditors	26 666	46.2%	10 414	18.1%	4 118	7.1%	16 469	28.6%	57 667	38.2%
Auditor-General	-	-	-	-	-	-				
Other	-	-	-	-	-	-				
<b>Total</b>	<b>120 005</b>	<b>79.5%</b>	<b>10 414</b>	<b>6.9%</b>	<b>4 118</b>	<b>2.7%</b>	<b>16 469</b>	<b>10.9%</b>	<b>151 006</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T W Moeti (Acting)	016 950 5102

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**Gauteng: Mogale City(GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	1 243 245	1 269 463	302 464	24.3%	307 664	24.7%	344 509	27.1%	954 637	75.2%	233 861	77.6%	47.3%
Property rates	190 896	362 269	60 912	31.9%	59 051	30.9%	56 886	15.7%	176 849	48.8%	40 295	73.8%	41.2%
Service charges	727 113	710 306	178 876	24.6%	175 784	24.2%	163 698	23.0%	518 357	73.0%	118 614	70.3%	38.0%
Other own revenue	325 235	196 888	62 677	19.3%	72 829	22.4%	123 926	62.9%	259 431	131.8%	74 952	100.3%	65.3%
Operating Expenditure	1 243 245	1 116 937	202 308	16.3%	240 672	19.4%	214 099	19.2%	657 080	58.8%	181 878	66.1%	17.7%
Employee related costs	362 044	340 404	78 160	21.6%	96 147	26.6%	82 735	24.3%	257 042	75.5%	74 533	75.7%	11.0%
Bad and doubtful debt	72 397	134 286	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	296 849	327 087	82 588	27.8%	80 956	27.3%	74 279	22.7%	237 823	72.7%	58 204	65.3%	27.6%
Other expenditure	511 955	315 160	41 560	8.1%	63 569	12.4%	57 085	18.1%	162 215	51.5%	49 140	70.9%	16.2%
<b>Surplus/(Deficit)</b>	-	152 526	100 156		66 991		130 410		297 557		51 984		
Capital transfers and other adjustments													
<b>Revised Surplus/(Deficit)</b>	-	152 526	100 156		66 991		130 410		297 557		51 984		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	58 676	38.5%	12 366	37.4%	36.7%
External loans	6 812	6 812	79	1.2%	1 571	23.1%	366	5.4%	2 017	29.6%	2 020	46.5%	(81.9%)
Internal contributions													
Transfers and subsidies	81 243	75 784	9 234	11.4%	15 291	18.8%	10 429	13.8%	34 954	46.1%	8 640	46.8%	20.7%
Other	104 394	69 931	1 001	1.0%	14 600	14.0%	6 104	8.7%	21 706	31.0%	1 706	15.8%	257.9%
Capital Expenditure	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	58 676	38.5%	12 366	37.4%	36.7%
Water and Sanitation	54 981	41 632	4 062	7.4%	11 768	21.4%	2 791	6.7%	18 622	44.7%	2 476	41.2%	12.7%
Electricity	36 637	22 137	-	-	4 881	13.3%	3 847	17.4%	8 728	39.4%	832	13.2%	362.1%
Housing	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 176	20 991	2 808	12.1%	4 690	20.2%	5 149	24.5%	12 447	60.3%	(1 202)	38.7%	(52.4%)
Other	76 155	66 266	3 444	4.5%	10 123	13.3%	5 113	7.7%	18 680	28.2%	10 259	34.7%	(50.2%)

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	1 243 245	1 269 463	302 464	24.3%	307 664	24.7%	344 509	27.1%	954 637	75.2%	233 861	77.6%	47.3%
Capital Revenue	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	58 676	38.5%	12 366	37.4%	36.7%
Total Revenue	1 435 694	1 421 989	312 778	21.0%	399 126	23.8%	361 409	25.4%	1 013 314	71.3%	246 227	72.5%	46.8%
Capital and Operating Expenditure													
Operating Expenditure	1 243 245	1 116 937	202 308	16.3%	240 672	19.4%	214 099	19.2%	657 080	58.8%	181 878	66.1%	17.7%
Capital Expenditure	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	58 676	38.5%	12 366	37.4%	36.7%
Total Expenditure	1 435 694	1 269 463	212 623	14.8%	272 135	21.4%	230 999	18.2%	715 756	56.4%	194 243	62.4%	18.9%

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	23 587	23 587	23 587		12 206		9 690		23 587		(2 136)		
Cash receipts by source	1 401 004	1 401 004	323 038	23.1%	302 444	21.6%	291 512	20.8%	916 993	65.5%	369 820	69 184.3%	(21.2%)
Statutory receipts (including VAT)	98 054	98 054	32 289	32.9%	23 372	23.8%	21 466	21.9%	77 127	78.7%	22 200	56 784.9%	(3.3%)
Service charges	963 890	963 890	188 269	19.5%	221 938	23.0%	204 259	21.2%	614 465	63.8%	184 387	58 662.4%	10.8%
Transfers (operational and capital)	238 731	238 731	83 355	34.9%	74 439	31.2%	48 487	20.3%	206 281	86.4%	63 961	67 866.1%	(24.2%)
Other receipts	131 784	131 784	28 397	21.5%	26 660	20.2%	38 094	28.9%	93 151	70.7%	34 597	80 219.9%	10.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(31 456)	(31 456)	(9 292)	29.5%	(43 965)	13.8%	(20 794)	66.1%	(74 051)	235.4%	64 676	1 393 481.8%	(132.2%)
Cash payments by type	1 408 533	1 408 533	334 418	23.7%	304 960	21.7%	289 630	20.6%	929 008	66.0%	304 621	64 955.6%	(4.9%)
Employee related costs	349 301	349 301	78 124	22.4%	95 899	27.5%	88 057	25.2%	262 081	75.0%	73 093	63 507.3%	20.5%
Grant and subsidies	114 208	114 208	16 897	14.6%	22 732	19.9%	19 005	16.6%	58 634	51.3%	20 185	40 875.5%	(5.8%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	724 284	724 284	187 183	25.8%	140 931	19.5%	145 313	20.1%	473 427	65.4%	127 553	71 642.7%	13.9%
Capital assets	152 526	152 526	30 085	19.7%	32 348	21.2%	16 004	10.5%	78 437	51.4%	59 239	62 144.2%	(73.0%)
Repayment of borrowing	62 303	62 303	20 886	33.5%	11 968	19.2%	20 851	33.5%	53 706	86.2%	20 854	84 003.7%	-
Other cash flows / payments	5 911	5 911	1 242	21.0%	1 081	400	400	6.8%	2 723	46.1%	3 697	123 474.9%	(89.2%)
<b>Closing Cash Balance</b>	<b>16 058</b>	<b>16 058</b>	<b>12 206</b>		<b>9 690</b>		<b>11 572</b>		<b>11 572</b>		<b>63 064</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		





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**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Electricity</b>														
Operating Revenue	480 783	486 462	122 987	25.6%	131 231	27.3%	97 263	20.0%	351 481	72.3%	88 682	73.1%	9.7%	
Service charges	447 886	452 134	110 391	24.6%	129 183	28.0%	100 027	22.1%	339 401	75.1%	69 525	72.3%	43.9%	
Transfers and subsidies	20 948	20 948	8 728	41.7%	-	-	500	2.4%	9 228	44.1%	7 888	106.3%	(93.7%)	
Other own revenue	11 967	13 381	3 868	32.3%	2 047	17.1%	(3 264)	(24.4%)	2 652	19.8%	11 269	45.6%	(129.0%)	
Operating Expenditure	318 382	342 055	72 716	22.8%	64 019	20.1%	54 450	15.9%	191 184	55.9%	42 178	51.6%	29.1%	
Employee related costs	13 866	11 924	2 914	21.0%	3 646	26.3%	3 393	28.5%	9 954	83.5%	2 700	82.8%	25.7%	
Bad and doubtful debt	35 829	56 014	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	199 000	245 846	67 713	34.0%	55 210	27.7%	48 219	19.6%	171 142	69.4%	36 558	65.2%	31.9%	
Other expenditure	69 687	28 271	2 089	3.0%	5 162	7.4%	2 838	10.0%	10 089	35.7%	2 920	26.4%	(2.8%)	
<b>Surplus/(Deficit)</b>	<b>162 400</b>	<b>144 407</b>	<b>50 271</b>		<b>67 212</b>		<b>42 813</b>		<b>160 296</b>		<b>46 503</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Water Management</b>														
Operating Revenue	84 168	80 246	23 612	28.1%	15 691	18.6%	26 234	32.7%	65 538	81.7%	7 883	81.5%	232.8%	
Service charges	61 229	50 486	15 614	25.5%	12 899	21.1%	16 335	32.4%	44 848	88.8%	11 700	72.4%	39.6%	
Transfers and subsidies	22 557	29 636	7 952	35.3%	2 759	12.2%	9 862	33.3%	20 574	69.4%	(3 856)	105.6%	(355.8%)	
Other own revenue	382	124	46	12.1%	33	8.6%	37	29.6%	116	93.5%	38	415.7%	(2.7%)	
Operating Expenditure	61 549	48 078	6 343	10.3%	10 078	16.4%	5 918	12.3%	22 339	46.5%	7 851	57.5%	(24.6%)	
Employee related costs	17 476	16 660	4 279	24.5%	5 211	29.8%	4 089	24.5%	13 579	81.5%	4 020	79.0%	1.7%	
Bad and doubtful debt	4 898	6 584	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	39 175	24 833	2 064	5.3%	4 868	12.4%	1 829	7.4%	8 761	35.3%	3 832	54.2%	(52.3%)	
<b>Surplus/(Deficit)</b>	<b>22 619</b>	<b>32 169</b>	<b>17 270</b>		<b>5 613</b>		<b>20 316</b>		<b>43 199</b>		<b>31</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Management</b>														
Operating Revenue	90 020	104 711	26 353	29.3%	9 935	11.0%	13 613	13.0%	49 901	47.7%	23 960	83.2%	(43.2%)	
Service charges	54 877	69 546	13 116	23.9%	9 924	18.1%	13 414	19.3%	36 454	52.4%	11 997	71.2%	11.8%	
Transfers and subsidies	35 143	35 143	13 237	37.7%	-	-	198	6%	13 435	38.2%	11 963	105.9%	(98.3%)	
Other own revenue	-	22	1	-	10	-	-	-	11	50.0%	0	-	(100.0%)	
Operating Expenditure	68 500	60 762	8 205	12.0%	16 188	23.6%	15 685	25.8%	40 078	66.0%	10 076	67.9%	55.7%	
Employee related costs	32 620	31 115	7 020	21.5%	9 912	30.4%	7 891	25.4%	24 822	79.8%	6 896	66.6%	14.4%	
Bad and doubtful debt	4 178	8 750	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	31 702	20 897	1 186	3.7%	6 276	19.8%	7 794	37.3%	15 256	73.0%	3 180	80.4%	145.1%	
<b>Surplus/(Deficit)</b>	<b>180 502</b>	<b>154 446</b>	<b>18 148</b>		<b>(6 253)</b>		<b>(2 072)</b>		<b>9 823</b>		<b>13 884</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>														
Water	21 164	16.3%	2 759	2.1%	2 424	1.9%	103 318	79.7%	129 665	18.8%	-	-	-	
Electricity	51 038	36.2%	2 718	1.9%	1 554	1.1%	85 704	60.8%	141 015	20.4%	-	-	-	
Property Rates	61 023	34.5%	2 215	1.3%	2 815	1.6%	110 646	62.6%	176 699	25.6%	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	47 277	19.5%	7 754	3.2%	9 439	3.9%	178 244	73.4%	242 712	35.2%	-	-	-	
<b>Total By Income Source</b>	<b>180 502</b>	<b>26.2%</b>	<b>15 446</b>	<b>2.2%</b>	<b>16 232</b>	<b>2.4%</b>	<b>477 911</b>	<b>69.3%</b>	<b>690 091</b>	<b>100.0%</b>	-	-	-	
<b>Debtor Age Analysis By Customer Group</b>														
Government	3 169	17.8%	1 185	6.7%	2 081	11.7%	11 375	63.9%	17 810	2.6%	-	-	-	
Business	41 923	39.7%	2 156	2.0%	729	.7%	60 718	57.5%	105 527	15.3%	-	-	-	
Households	126 800	32.2%	11 469	2.9%	12 301	3.1%	242 629	61.7%	393 199	57.0%	-	-	-	
Other	8 610	5.0%	636	.4%	1 121	.6%	163 190	94.0%	173 556	25.1%	-	-	-	
<b>Total By Customer Group</b>	<b>180 502</b>	<b>26.2%</b>	<b>15 446</b>	<b>2.2%</b>	<b>16 232</b>	<b>2.4%</b>	<b>477 911</b>	<b>69.3%</b>	<b>690 091</b>	<b>100.0%</b>	-	-	-	
<b>Total</b>	<b>38 076</b>	<b>99.1%</b>	<b>146</b>	<b>.4%</b>	<b>178</b>	<b>.5%</b>	<b>16</b>	-	<b>38 415</b>	<b>100.0%</b>	-	-	-	

**Contact Details**

Municipal Manager	D M Mashiliso	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Msunduzi(KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	2 278 476	2 278 476	531 873	23.3%	554 397	24.3%	487 802	21.4%	1 574 071	69.1%	567 165	78.8% (14.0%)
Property rates	439 406	439 406	112 231	25.5%	109 434	24.9%	108 996	24.8%	330 661	75.3%	96 887	77.0% 12.5%
Service charges	1 132 741	1 132 741	301 209	26.6%	286 375	25.3%	279 248	24.7%	866 832	76.5%	231 289	75.9% 20.7%
Other own revenue	706 330	706 330	118 433	16.8%	158 588	22.5%	99 558	14.1%	376 579	53.3%	238 990	83.7% (58.3%)
Operating Expenditure	2 276 849	2 276 849	611 339	26.9%	639 920	28.1%	364 769	16.0%	1 616 028	71.0%	525 936	83.1% (30.6%)
Employee related costs	632 005	632 005	158 995	25.2%	185 503	29.4%	159 474	25.2%	503 972	79.7%	145 626	83.4% 9.5%
Bad and doubtful debt	10 000	10 000	-	-	10 000	100.0%	5 000	50.0%	15 000	150.0%	5 000	150.0% -
Bulk purchases	740 337	740 337	278 689	37.6%	176 939	23.9%	130 862	17.7%	586 490	79.2%	135 837	76.7% (3.7%)
Other expenditure	894 506	894 506	173 655	19.4%	267 478	29.9%	69 433	7.8%	510 566	57.1%	239 474	87.1% (71.0%)
<b>Surplus/(Deficit)</b>	<b>1 627</b>	<b>1 627</b>	<b>(79 467)</b>		<b>(85 523)</b>		<b>123 032</b>		<b>(41 957)</b>		<b>41 229</b>	
Capital transfers and other adjustments											2 397	1 674.4% (100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>1 627</b>	<b>1 627</b>	<b>(79 467)</b>		<b>(85 523)</b>		<b>123 032</b>		<b>(41 957)</b>		<b>43 626</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	327 343	327 343	55 878	17.1%	80 864	24.7%	6 846	2.1%	143 588	43.9%	37 108	47.4% (81.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	201 428	201 428	31 987	15.9%	44 108	21.9%	7 095	3.5%	83 191	41.3%	33 679	41.5% (78.9%)
Transfers and subsidies	125 916	125 916	23 890	19.0%	36 536	29.0%	(250)	(2%)	60 176	47.8%	1 266	51.5% (119.7%)
Other	-	-	-	-	221	-	-	-	221	-	2 162	47.9% (100.0%)
Capital Expenditure	327 343	327 343	55 878	17.1%	80 864	24.7%	6 846	2.1%	143 588	43.9%	37 108	47.4% (81.6%)
Water and Sanitation	92 944	92 944	26 748	28.8%	31 424	33.8%	(1 622)	(1.7%)	56 550	60.8%	16 771	81.3% (109.7%)
Electricity	52 007	52 007	14 421	27.7%	8 203	15.8%	(6 355)	(12.2%)	16 269	31.3%	2 742	75.2% (331.7%)
Housing	-	-	-	-	2 578	-	2 680	-	5 258	-	-	17.1% (100.0%)
Roads, pavements, bridges and storm water	79 416	79 416	4 186	5.3%	15 369	19.4%	8 394	10.6%	27 950	35.7%	13 806	40.3% (39.2%)
Other	102 976	102 976	10 523	10.2%	23 289	22.6%	3 749	3.6%	37 561	36.5%	3 789	28.3% (1.0%)

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue												
Operating Revenue	2 278 476	2 278 476	531 873	23.3%	554 397	24.3%	487 802	21.4%	1 574 071	69.1%	567 165	78.8% (14.0%)
Capital Revenue	327 343	327 343	55 878	17.1%	80 864	24.7%	6 846	2.1%	143 588	43.9%	37 108	47.4% (81.6%)
<b>Total Revenue</b>	<b>2 605 820</b>	<b>2 605 820</b>	<b>587 750</b>	<b>22.6%</b>	<b>635 261</b>	<b>24.4%</b>	<b>494 648</b>	<b>19.0%</b>	<b>1 717 659</b>	<b>65.9%</b>	<b>604 273</b>	<b>74.5% (18.1%)</b>
Capital and Operating Expenditure												
Operating Expenditure	2 276 849	2 276 849	611 339	26.9%	639 920	28.1%	364 769	16.0%	1 616 028	71.0%	525 936	83.1% (30.6%)
Capital Expenditure	327 343	327 343	55 878	17.1%	80 864	24.7%	6 846	2.1%	143 588	43.9%	37 108	47.4% (81.6%)
<b>Total Expenditure</b>	<b>2 604 192</b>	<b>2 604 192</b>	<b>667 217</b>	<b>25.6%</b>	<b>720 784</b>	<b>27.7%</b>	<b>371 615</b>	<b>14.3%</b>	<b>1 759 616</b>	<b>67.6%</b>	<b>563 044</b>	<b>78.2% (34.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Opening Cash Balance	50 383	50 383	19 293		35 888		28 765		19 293		39 164	100.3% 16.9%
Cash receipts by source	2 318 631	2 318 631	801 616	34.6%	626 668	27.0%	640 815	27.6%	2 069 099	89.2%	548 247	100.3% 16.9%
Statutory receipts (including VAT)	-	-	14 175	-	12 988	-	4 843	-	32 004	-	8 100	46.1% (40.2%)
Service charges	1 572 146	1 572 146	372 092	23.7%	446 196	28.4%	401 235	25.5%	1 219 523	77.6%	360 296	82.0% 11.4%
Transfers (operational and capital)	330 415	330 415	117 245	35.5%	103 611	31.4%	77 508	23.5%	298 364	90.3%	105 029	94.7% (26.2%)
Other receipts	225 026	225 026	27 909	12.4%	23 512	10.4%	24 560	10.9%	75 980	33.8%	89 161	83.4% (72.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	201 428	201 428	220 000	109.2%	20 000	9.9%	116 095	57.6%	356 995	176.8%	100 000	(100.0%)
Net increase (decr.) in assets / liabilities	(10 384)	(10 384)	50 195	(48.3%)	20 362	(196.1%)	16 573	(159.6%)	87 130	(83.9%)	(14 341)	(273.5%) (215.6%)
Cash payments by type	2 348 989	2 348 989	785 020	33.4%	633 791	27.0%	544 835	23.2%	1 963 646	83.6%	537 455	98.0% 1.4%
Employee related costs	555 176	555 176	144 692	26.1%	166 666	30.0%	144 795	26.1%	456 154	82.2%	133 291	83.9% 8.6%
Grant and subsidies	76 922	76 922	18 548	24.1%	22 420	29.1%	16 996	22.1%	57 965	75.4%	16 948	82.1% .3%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	1 587 087	1 587 087	480 182	30.3%	415 136	26.2%	329 379	20.8%	1 224 697	77.2%	358 063	106.0% (8.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	119 270	119 270	140 556	117.7%	27 601	23.1%	51 845	43.5%	219 801	184.3%	27 522	80.7% 88.4%
Other cash flows / payments	10 535	10 535	1 241	11.8%	1 968	18.7%	1 820	17.3%	5 029	47.7%	1 630	46.8% 11.6%
<b>Closing Cash Balance</b>	<b>20 025</b>	<b>20 025</b>	<b>35 888</b>		<b>28 765</b>		<b>124 746</b>		<b>124 746</b>		<b>49 957</b>	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		


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**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Electricity</b>														
Operating Revenue	941 120	941 120	217 364	23.1%	209 997	22.3%	202 990	21.6%	630 351	67.0%	160 269	73.8%	26.7%	
Service charges	803 737	803 737	210 275	26.2%	203 586	25.3%	197 373	24.6%	611 234	76.0%	150 689	74.6%	31.0%	
Transfers and subsidies	1 133	1 133	3 389	299.1%	2 711	239.3%	259	22.8%	6 358	561.3%	3 434	114.4%	(92.5%)	
Other own revenue	136 250	136 250	3 699	2.7%	3 701	2.7%	5 358	3.9%	12 758	9.4%	6 146	54.9%	(12.8%)	
Operating Expenditure	938 462	938 462	244 121	26.0%	219 950	23.4%	132 003	14.1%	596 074	63.5%	125 330	78.8%	5.3%	
Employee related costs	48 125	48 125	12 455	25.9%	14 741	30.6%	12 523	26.0%	39 720	82.5%	11 138	81.3%	12.4%	
Bad and doubtful debt	6 500	6 500	-	-	3 250	50.0%	1 625	25.0%	4 875	75.0%	1 625	75.0%	-	
Bulk purchases	532 425	532 425	220 007	41.3%	120 850	22.7%	74 511	14.0%	415 368	78.0%	81 140	78.8%	(8.2%)	
Other expenditure	351 412	351 412	11 659	3.3%	81 108	23.1%	43 344	12.3%	136 111	38.7%	31 427	78.2%	37.9%	
<b>Surplus/(Deficit)</b>	<b>2 658</b>	<b>2 658</b>	<b>(26 757)</b>		<b>(9 953)</b>		<b>70 987</b>		<b>34 277</b>		<b>34 939</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Water Management</b>														
Operating Revenue	75 160	75 160	1	-	0	-	1	-	1	-	26 826	88.4%	(100.0%)	
Service charges	75 160	75 160	-	-	-	-	-	-	-	-	17 009	79.4%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	3 189	112.3%	(100.0%)	
Other own revenue	1	1	1	122.2%	0	32.6%	1	135.8%	1	290.6%	6 628	111.6%	(100.0%)	
Operating Expenditure	20 929	20 929	1 406	6.7%	2 566	12.3%	2 038	9.7%	6 009	28.7%	32 586	77.2%	(93.7%)	
Employee related costs	35 113	35 113	3 972	11.3%	4 914	14.0%	4 066	11.6%	12 951	36.9%	8 658	93.0%	(53.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	10 029	62.6%	(100.0%)	
Other expenditure	(14 183)	(14 183)	(2 566)	18.1%	(2 348)	16.6%	(2 028)	14.3%	(6 942)	48.9%	13 899	82.1%	(114.6%)	
<b>Surplus/(Deficit)</b>	<b>54 231</b>	<b>54 231</b>	<b>(1 405)</b>		<b>(2 566)</b>		<b>(2 037)</b>		<b>(6 008)</b>		<b>(5 759)</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Management</b>														
Operating Revenue	71 874	71 874	41 208	57.3%	37 850	52.7%	68 167	94.8%	147 226	204.8%	13 365	72.1%	410.0%	
Service charges	44 206	44 206	34 152	77.3%	31 951	72.3%	31 111	70.4%	97 214	219.9%	9 899	66.6%	214.3%	
Transfers and subsidies	14 667	14 667	6 111	41.7%	4 889	33.3%	35 961	245.2%	46 961	320.2%	3 201	115.6%	1 023.4%	
Other own revenue	13 001	13 001	945	7.3%	1 011	7.8%	1 095	8.4%	3 051	23.5%	266	69.1%	312.1%	
Operating Expenditure	196 758	196 758	38 472	19.6%	64 541	32.8%	42 025	21.4%	145 037	73.7%	18 611	90.0%	125.8%	
Employee related costs	61 378	61 378	22 661	36.9%	25 680	41.8%	21 560	35.1%	69 901	113.9%	12 439	97.5%	73.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	45 912	45 912	10 464	22.6%	10 681	23.3%	10 681	23.3%	31 825	69.3%	-	-	(100.0%)	
Other expenditure	89 468	89 468	5 347	6.0%	2 180	31.5%	9 783	10.9%	43 311	48.4%	6 172	80.6%	58.5%	
<b>Surplus/(Deficit)</b>	<b>(124 884)</b>	<b>(124 884)</b>	<b>2 737</b>		<b>(26 691)</b>		<b>26 143</b>		<b>2 188</b>		<b>(5 246)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>																
Water	30 648	18.0%	7 609	4.5%	7 787	4.6%	124 435	73.0%	170 479	25.6%	-	-	-	-	-	-
Electricity	183 176	81.9%	4 510	2.0%	3 245	1.5%	32 609	14.6%	223 539	33.6%	-	-	-	-	-	-
Property Rates	45 572	21.9%	9 205	4.4%	10 602	5.1%	142 481	68.5%	207 859	31.3%	-	-	-	-	-	-
Sanitation	10 624	29.2%	1 603	4.4%	1 429	3.9%	22 668	62.4%	36 324	55.5%	-	-	-	-	-	-
Refuse Removal	6 305	36.3%	651	3.7%	549	3.2%	9 886	56.8%	17 392	2.6%	-	-	-	-	-	-
Other	(39 032)	(42.5%)	4 656	50.7%	2 998	32.7%	40 557	441.8%	9 179	1.4%	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>237 291</b>	<b>35.7%</b>	<b>28 235</b>	<b>4.2%</b>	<b>26 610</b>	<b>4.0%</b>	<b>372 636</b>	<b>56.1%</b>	<b>664 772</b>	<b>100.0%</b>	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>																
Government	3 728	3.7%	7 374	7.4%	4 646	4.7%	83 888	84.2%	99 636	15.0%	-	-	-	-	-	-
Business	92 330	60.8%	5 611	3.7%	6 044	4.0%	47 847	31.5%	151 832	22.8%	-	-	-	-	-	-
Households	65 386	23.9%	12 906	4.7%	13 327	4.9%	182 185	66.5%	273 805	41.2%	-	-	-	-	-	-
Other	75 847	54.4%	2 344	1.7%	2 592	1.9%	58 716	42.1%	139 499	21.0%	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>237 291</b>	<b>35.7%</b>	<b>28 235</b>	<b>4.2%</b>	<b>26 610</b>	<b>4.0%</b>	<b>372 636</b>	<b>56.1%</b>	<b>664 772</b>	<b>100.0%</b>	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>														
Bulk Electricity	46 366	100.0%	-	-	-	-	-	-	-	-	46 366	40.5%	-	-
Bulk Water	23 520	100.0%	-	-	-	-	-	-	-	-	23 520	20.4%	-	-
PAYE deductions	5 782	100.0%</td												

**Kwazulu-Natal: Newcastle(KZN252)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	887 778	887 778	208 675	23.5%	213 851	24.1%	224 576	25.3%	647 101	72.9%	178 074	-	26.1%
Property rates	127 814	127 814	27 294	21.4%	8 557	6.7%	30 982	24.2%	66 834	52.3%	41 264	-	(24.9%)
Service charges	513 472	513 472	120 423	23.5%	146 172	28.5%	130 993	25.5%	397 587	77.4%	98 070	-	33.6%
Other own revenue	246 492	246 492	60 958	24.7%	59 122	24.0%	62 600	25.4%	182 680	74.1%	38 740	-	61.6%
Operating Expenditure	887 645	887 645	209 958	23.7%	246 944	27.8%	182 661	20.6%	639 563	72.1%	185 176	-	(1.4%)
Employee related costs	201 039	201 039	44 681	22.2%	86 663	43.1%	29 946	14.9%	161 291	80.2%	42 305	-	(29.2%)
Bad and doubtful debt	79 192	79 192	19 798	25.0%	19 798	25.0%	19 798	25.0%	59 394	75.0%	19 798	-	-
Bulk purchases	213 376	213 376	66 199	31.0%	48 655	22.8%	45 459	21.3%	160 312	75.1%	34 800	-	30.6%
Other expenditure	394 037	394 037	79 280	20.1%	91 827	23.3%	87 458	22.2%	258 566	65.6%	88 273	-	(9%)
<b>Surplus/(Deficit)</b>	<b>133</b>	<b>133</b>	<b>(1 283)</b>		<b>(33 093)</b>		<b>41 914</b>		<b>7 538</b>		<b>(7 103)</b>		
Capital transfers and other adjustments			(16 544)	-	(15 014)	-	(10 412)	-	(41 970)	-	(2 332)	-	346.4%
<b>Revised Surplus/(Deficit)</b>	<b>133</b>	<b>133</b>	<b>(17 827)</b>		<b>(48 107)</b>		<b>31 502</b>		<b>(34 432)</b>		<b>(9 435)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	167 261	167 261	19 299	11.5%	27 842	16.6%	14 457	8.6%	61 597	36.8%	3 067	29.2%	371.4%
External loans	16 585	16 585	286	1.7%	5 533	33.4%	2 424	14.6%	8 243	49.7%	1 745	49.6%	38.9%
Internal contributions			535		4 563		3 465		8 562				(100.0%)
Transfers and subsidies	109 595	109 595	17 359	15.8%	12 784	11.7%	7 637	7.0%	37 781	34.5%	1 197	13.9%	537.9%
Other	41 081	41 081	1 119	2.7%	4 962	12.1%	932	2.3%	7 012	17.1%	125	-	646.8%
Capital Expenditure	167 261	167 261	19 299	11.5%	29 921	17.9%	14 457	8.6%	63 676	38.1%	3 067	29.2%	371.4%
Water and Sanitation	49 239	49 239	2 599	5.3%	2 079	4.2%	-	-	4 678	9.5%	-	-	-
Electricity	6 900	6 900	-	-	38	5%	378	5.5%	416	6.0%	1 406	38.8%	(73.1%)
Housing	550	550	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	77 940	77 940	16 401	21.0%	23 109	29.6%	7 859	10.1%	47 369	60.8%	1 092	40.6%	619.9%
Other	32 631	32 631	298	.9%	4 695	14.4%	6 220	19.1%	11 213	34.4%	569	42.6%	993.4%

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	887 778	887 778	208 675	23.5%	213 851	24.1%	224 576	25.3%	647 101	72.9%	178 074	-	26.1%
Capital Revenue	167 261	167 261	19 299	11.5%	27 842	16.6%	14 457	8.6%	61 597	36.8%	3 067	29.2%	371.4%
<b>Total Revenue</b>	<b>1 055 039</b>	<b>1 055 039</b>	<b>227 973</b>	<b>21.6%</b>	<b>241 693</b>	<b>22.9%</b>	<b>239 032</b>	<b>22.7%</b>	<b>708 699</b>	<b>67.2%</b>	<b>181 141</b>	<b>735.5%</b>	<b>32.0%</b>
Capital and Operating Expenditure													
Operating Expenditure	887 645	887 645	209 958	23.7%	246 944	27.8%	182 661	20.6%	639 563	72.1%	185 176	-	(1.4%)
Capital Expenditure	167 261	167 261	19 299	11.5%	29 921	17.9%	14 457	8.6%	63 676	38.1%	3 067	29.2%	371.4%
<b>Total Expenditure</b>	<b>1 054 906</b>	<b>1 054 906</b>	<b>229 257</b>	<b>21.7%</b>	<b>276 865</b>	<b>26.2%</b>	<b>197 118</b>	<b>18.7%</b>	<b>703 240</b>	<b>66.7%</b>	<b>188 243</b>	<b>707.3%</b>	<b>4.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	-	-	(7 490)		(282 739)		(381 626)		(7 490)		30 328		
Cash receipts by source	-	-	5 747	-	138 813	-	214 217	-	358 777	-	144 547	-	48.2%
Statutory receipts (including VAT)	-	-	14 534	-	-	-	3 018	-	17 552	-	3 035	-	(6%)
Service charges	-	-	143 955	-	176 883	-	127 873	-	448 151	-	137 812	-	(7.2%)
Transfers (operational and capital)	-	-	98 053	-	65 092	-	32 763	-	195 908	-	3 060	-	970.6%
Other receipts	-	-	144	-	96	-	44	-	283	-	1 008	-	(95.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(250 378)	-	(103 250)	-	50 520	-	(303 117)	-	(369)	-	(13 773.9%)
Cash payments by type	-	-	280 996	-	237 700	-	151 889	-	670 585	-	103 787	-	46.3%
Employee related costs	-	-	44 681	-	15 732	-	21 688	-	82 101	-	12 529	-	73.1%
Grant and subsidies	-	-	16 414	-	6 137	-	527	-	23 077	-	2 622	-	(79.9%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	102 570	-	108 148	-	60 794	-	271 512	-	48 186	-	26.2%
Capital assets	-	-	16 699	-	21 528	-	1 217	-	39 444	-	-	-	(100.0%)
Repayment of borrowing	-	-	673	-	2 340	-	837	-	3 850	-	554	-	51.1%
Other cash flows / payments	-	-	99 959	-	83 815	-	66 826	-	250 600	-	39 896	-	67.5%
<b>Closing Cash Balance</b>	<b>-</b>	<b>-</b>	<b>(282 739)</b>		<b>(381 626)</b>		<b>(319 298)</b>		<b>(319 298)</b>		<b>71 088</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expend						

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Total Expenditure as % of adjusted budget		
<b>Electricity</b>															
Operating Revenue	299 382	299 382	62 109	20.7%	86 444	28.9%	71 296	23.8%	219 849	73.4%	46 495	-	53.3%		
Service charges	289 073	289 073	60 758	21.0%	85 049	29.4%	69 891	24.2%	215 699	74.6%	44 532	-	56.9%		
Transfers and subsidies	5 312	5 312	1 328	25.0%	1 392	26.2%	1 401	26.4%	4 121	77.6%	1 961	-	(28.6%)		
Other own revenue	4 997	4 997	23	5%	3	1%	4	1%	29	6%	2	-	130.8%		
Operating Expenditure	251 742	251 742	74 657	29.7%	59 077	23.5%	52 111	20.7%	185 845	73.8%	43 937	-	18.6%		
Employee related costs	11 802	11 802	2 789	23.6%	5 115	43.3%	1 503	12.7%	9 407	79.7%	2 891	-	(48.0%)		
Bad and doubtful debt	4 953	4 953	1 238	25.0%	1 238	25.0%	1 238	25.0%	3 715	75.0%	1 238	-	-		
Bulk purchases	213 376	213 376	66 199	31.0%	48 655	22.8%	45 459	21.3%	160 312	75.1%	34 800	-	30.6%		
Other expenditure	21 611	21 611	4 431	20.5%	4 069	18.8%	3 911	18.1%	12 411	57.4%	5 008	-	(21.9%)		
<b>Surplus/(Deficit)</b>	47 641	47 641	(12 548)		27 367		19 184		34 004		2 558				

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>															
Operating Revenue	98 552	98 552	24 435	24.8%	24 509	24.9%	24 561	24.9%	73 506	74.6%	21 445	-	14.5%		
Service charges	61 823	61 823	16 254	26.3%	16 327	26.4%	16 379	26.5%	48 960	79.2%	14 631	-	12.0%		
Transfers and subsidies	32 728	32 728	8 182	25.0%	8 182	25.0%	8 182	25.0%	24 546	75.0%	6 814	-	20.1%		
Other own revenue	4 002	4 002	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	49 156	49 156	9 454	19.2%	9 499	19.3%	9 398	19.1%	28 351	57.7%	10 950	-	(14.2%)		
Employee related costs	1 506	1 506	105	7.0%	721	47.9%	265	17.6%	1 091	72.5%	244	-	8.6%		
Bad and doubtful debt	12 398	12 398	3 100	25.0%	3 100	25.0%	3 100	25.0%	9 299	75.0%	3 100	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	35 252	35 252	6 249	17.7%	5 678	16.1%	6 034	17.1%	17 961	51.0%	7 607	-	(20.7%)		
<b>Surplus/(Deficit)</b>	49 396	49 396	14 981		15 010		15 163		45 155		10 495				

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>															
Operating Revenue	67 283	67 283	16 823	25.0%	16 812	25.0%	18 330	27.2%	51 964	77.2%	14 906	-	23.0%		
Service charges	49 159	49 159	12 290	25.0%	12 250	24.9%	12 268	25.0%	36 808	74.9%	11 256	-	9.0%		
Transfers and subsidies	17 993	17 993	4 498	25.0%	4 534	25.2%	6 049	33.6%	15 082	83.8%	3 612	-	67.5%		
Other own revenue	131	131	35	26.5%	27	20.5%	12	9.4%	74	56.4%	39	-	(68.0%)		
Operating Expenditure	73 894	73 894	15 041	20.4%	20 033	27.1%	14 331	19.4%	49 404	66.9%	14 811	-	(3.2%)		
Employee related costs	24 552	24 552	4 449	18.1%	8 849	36.0%	3 355	13.7%	16 653	67.8%	4 429	-	(24.3%)		
Bad and doubtful debt	4 445	4 445	1 111	25.0%	1 111	25.0%	1 111	25.0%	3 334	75.0%	1 111	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	44 897	44 897	9 481	21.1%	10 072	22.4%	9 864	22.0%	29 418	65.5%	9 270	-	6.4%		
<b>Surplus/(Deficit)</b>	(6 611)	(6 611)	1 782		(3 221)		3 999		2 560		95				

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>														
Water	6 627	11.8%	6 150	10.9%	4 710	8.4%	38 804	68.9%	56 290	11.3%	-	-		
Electricity	1 981	34.1%	1 052	18.1%	665	11.5%	2 105	36.3%	5 802	1.2%	-	-		
Property Rates	3 449	11.0%	2 850	9.1%	2 713	8.7%	22 328	71.2%	31 341	6.3%	-	-		
Sanitation	4 156	12.6%	3 150	9.5%	2 955	8.9%	22 816	69.0%	33 078	6.6%	-	-		
Refuse Removal	2 516	13.4%	1 913	10.2%	1 819	9.7%	12 590	66.8%	18 839	3.8%	-	-		
Other	(5 637)	(1.6%)	1 359	4%	1 065	3%	355 671	100.0%	352 458	70.8%	-	-		
<b>Total By Income Source</b>	13 092	2.6%	16 475	3.3%	13 927	2.8%	454 314	91.3%	497 808	100.0%	-	-		
<b>Debtor Age Analysis By Customer Group</b>														
Government	(120)	(.5%)	83	.3%	60	.2%	25 899	99.9%	25 922	5.2%	-	-		
Business	403	2.2%	1 563	8.5%	996	5.4%	15 464	83.9%	18 427	3.7%	-	-		
Households	12 809	2.8%	14 829	3.3%	12 871	2.8%	412 951	91.1%	453 460	91.1%	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	13 092	2.6%	16 475	3.3%	13 927	2.8%	454 314	91.3%	497 808	100.0%	-	-		

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>													
Bulk Electricity	15 502	100.0%	-	-	-	-	-	-	-	-	-	-	15 502
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 279	100.0%	-	-	-	-	-	-	-	-	-	-	1 279
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 704	100.0%	-	-	-	-	-	-	-	-	-	-	1 704
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-								

**Kwazulu-Natal: uMhlathuze(KZN282)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	1 373 737	1 183 575	333 058	24.2%	292 505	21.3%	283 313	23.9%	908 877	76.8%	256 176	63.1%	10.6%
Property rates	160 069	147 600	55 593	34.7%	39 045	24.4%	22 152	15.0%	116 790	79.1%	31 601	79.3%	(29.9%)
Service charges	810 434	808 309	223 302	27.6%	199 543	24.6%	199 019	24.6%	621 864	76.9%	156 107	62.4%	27.5%
Other own revenue	403 234	227 666	54 163	13.4%	53 917	13.4%	62 142	27.3%	170 222	74.8%	68 468	58.6%	(9.2%)
Operating Expenditure	1 412 613	1 442 768	375 688	26.6%	366 313	25.9%	306 458	21.2%	1 048 459	72.7%	253 791	59.3%	20.8%
Employee related costs	252 759	346 498	55 453	21.9%	58 012	23.0%	73 962	21.3%	187 427	54.1%	50 829	46.5%	45.5%
Bad and doubtful debt	548	548	(4)	(7.6%)	-	-	27	5.0%	24	4.4%	82	25.5%	(66.5%)
Bulk purchases	468 511	531 572	160 323	34.2%	111 883	23.9%	116 741	22.0%	388 946	73.2%	72 131	59.6%	61.8%
Other expenditure	690 794	564 149	159 916	23.1%	196 418	28.4%	115 728	20.5%	472 062	83.7%	130 749	66.3%	(11.5%)
<b>Surplus/(Deficit)</b>	<b>(38 876)</b>	<b>(259 194)</b>	<b>(42 630)</b>		<b>(73 808)</b>		<b>(23 144)</b>		<b>(139 583)</b>		<b>2 385</b>		
Capital transfers and other adjustments	63 288	(2 437)	24 389	38.5%	29 514	46.6%	(20 450)	839 1% 1 372.6%	33 452	(1 372.6%)	9 595	(168.0%)	(313.1%)
<b>Revised Surplus/(Deficit)</b>	<b>24 413</b>	<b>(261 631)</b>	<b>(18 242)</b>		<b>(44 294)</b>		<b>(43 594)</b>		<b>(106 130)</b>		<b>11 979</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)
External loans	158 349	188 000	6 371	4.0%	14 967	9.5%	76 822	40.9%	98 161	52.2%	58 819	62.4%	30.6%
Internal contributions	252 850	29 356	31 924	12.6%	57 470	22.7%	(43 644)	(148.7%)	45 750	155.8%	24 855	28.9%	(275.6%)
Transfers and subsidies	57 000	56 500	11 176	19.6%	13 333	23.4%	4 516	8.0%	29 025	51.4%	10 254	57.5%	(56.0%)
Other	121 896	12 454	4 425	3.6%	1 462	1.2%	394	3.2%	6 301	50.6%	10 759	67.2%	(96.3%)
Capital Expenditure	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)
Water and Sanitation	166 240	136 353	29 684	17.9%	54 434	32.7%	15 536	11.4%	99 654	73.1%	31 446	54.3%	(50.6%)
Electricity	116 898	52 247	7 284	6.2%	11 592	9.9%	9 410	18.0%	28 286	54.1%	33 487	72.0%	(71.9%)
Housing	6 600	8 600	340	5.1%	-	-	-	-	340	3.9%	-	-	-
Roads, pavements, bridges and storm water	153 756	46 879	8 045	5.2%	12 843	8.4%	6 215	13.3%	27 102	57.8%	8 943	37.8%	(30.5%)
Other	146 602	42 230	8 545	5.8%	8 383	5.7%	6 927	16.4%	23 855	56.5%	30 811	39.4%	(77.5%)

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	1 373 737	1 183 575	333 058	24.2%	292 505	21.3%	283 313	23.9%	908 877	76.8%	256 176	63.1%	10.6%
Capital Revenue	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)
<b>Total Revenue</b>	<b>1 963 833</b>	<b>1 469 884</b>	<b>386 955</b>	<b>19.7%</b>	<b>379 757</b>	<b>25.8%</b>	<b>321 400</b>	<b>21.9%</b>	<b>1 088 112</b>	<b>74.0%</b>	<b>360 863</b>	<b>59.2%</b>	<b>(10.9%)</b>
Capital and Operating Expenditure													
Operating Expenditure	1 412 613	1 442 768	375 688	26.6%	366 313	25.9%	306 458	21.2%	1 048 459	72.7%	253 791	59.3%	20.8%
Capital Expenditure	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)
<b>Total Expenditure</b>	<b>2 002 708</b>	<b>1 729 077</b>	<b>429 585</b>	<b>21.5%</b>	<b>453 565</b>	<b>26.2%</b>	<b>344 545</b>	<b>19.9%</b>	<b>1 227 695</b>	<b>71.0%</b>	<b>358 478</b>	<b>56.5%</b>	<b>(3.9%)</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	70 915	70 915	43 175		3 036		3 910		43 175		63 845		
Cash receipts by source	1 906 301	1 906 301	395 066	20.7%	482 637	25.3%	351 172	18.4%	1 228 875	64.5%	347 555	72.6%	1.0%
Statutory receipts (including VAT)	149 451	149 451	37 460	25.1%	34 663	23.2%	31 182	20.9%	103 305	69.1%	29 510	141.9%	5.7%
Service charges	1 009 931	1 009 931	255 443	25.5%	224 795	22.3%	233 564	23.1%	713 502	70.6%	189 827	75.5%	23.0%
Transfers (operational and capital)	188 840	188 840	59 186	31.3%	56 708	30.0%	42 095	22.3%	157 869	83.7%	54 601	89.6%	(22.9%)
Other receipts	326 967	326 967	55 807	17.1%	151	-	1 348	4.6%	57 306	17.5%	6 905	20.6%	(80.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	188 349	188 349	-	-	188 000	99.8%	-	-	188 000	99.8%	-	64.4%	-
Net increase (decr.) in assets / liabilities	42 763	42 763	(12 530)	(29.3%)	(21 680)	(50.7%)	42 983	100.5%	8 773	20.5%	66 712	18.3%	(35.6%)
Cash payments by type	1 859 079	1 859 079	435 205	23.4%	481 763	25.0%	343 712	18.5%	1 260 680	67.8%	342 507	71.4%	.4%
Employee related costs	361 825	361 825	82 904	22.9%	87 314	24.1%	84 381	23.3%	254 679	70.4%	45 499	50.7%	85.5%
Grant and subsidies	126 040	126 040	39 963	31.7%	33 293	26.4%	26 131	20.7%	99 387	78.9%	26 643	73.3%	(1.9%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	620 300	620 300	204 525	33.0%	223 103	36.0%	185 378	29.9%	613 006	98.8%	180 049	104.6%	3.0%
Capital assets	590 096	590 096	96 657	16.4%	80 578	13.7%	37 083	6.3%	214 318	36.3%	77 606	43.7%	(52.2%)
Repayment of borrowing	154 045	154 045	10 484	6.6%	56 761	36.8%	10 310	6.7%	77 555	50.3%	11 347	158.8%	(9.1%)
Other cash flows / payments	6 773	592	8 773	8.7%	714	10.5%	429	6.3%	1 735	1.3%	1 363	68.9%	(68.5%)
<b>Closing Cash Balance</b>	<b>118 137</b>	<b>118 137</b>	<b>3 036</b>		<b>3 910</b>		<b>11 370</b>		<b>11 370</b>		<b>68 893</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Electricity														
Operating Revenue	630 486	626 232	173 092	27.5%	148 785	23.6%	151 198	24.1%	473 074	75.5%	105 652	56.1%	43.1%	
Service charges	624 258	619 118	172 595	27.6%	148 173	23.7%	145 643	23.5%	466 412	75.3%	104 937	56.7%	38.8%	
Transfers and subsidies	2 737	5 523	559	20.4%	559	20.4%	3 024	54.8%	4 143	75.0%	538	14.4%	461.7%	
Other own revenue	3 491	1 591	(63)	(1.8%)	52	1.5%	2 531	159.1%	2 520	158.4%	177	58.7%	1 331.9%	
Operating Expenditure	532 379	593 911	181 556	34.1%	141 214	26.5%	144 502	24.3%	467 272	78.7%	78 543	56.7%	84.0%	
Employee related costs	7 866	32 128	1 355	17.2%	1 479	18.8%	5 095	15.9%	7 929	24.7%	1 099	12.8%	363.7%	
Bad and doubtful debt	54	54	(4)	(6.7%)	-	-	2	3.3%	(2)	(3.4%)	13	25.2%	(85.8%)	
Bulk purchases	441 000	489 698	150 395	34.1%	105 772	24.0%	109 514	22.4%	365 680	74.7%	65 407	58.4%	67.4%	
Other expenditure	83 460	72 031	29 810	35.7%	33 963	40.7%	29 891	41.5%	93 665	130.0%	12 025	68.0%	148.6%	
<b>Surplus/(Deficit)</b>	<b>98 107</b>	<b>32 321</b>	<b>(8 465)</b>		<b>7 570</b>		<b>6 696</b>		<b>5 802</b>		<b>27 109</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Water Management														
Operating Revenue	103 911	68 802	16 612	16.0%	17 442	16.8%	17 249	25.1%	51 304	74.6%	22 349	81.3%	(22.8%)	
Service charges	50 722	49 222	11 962	23.6%	12 999	25.6%	12 480	25.4%	37 441	76.1%	12 522	76.8%	(3%)	
Transfers and subsidies	35 608	16 903	3 914	11.0%	3 914	11.0%	4 062	24.0%	11 890	70.3%	3 769	29.3%	7.8%	
Other own revenue	17 581	2 677	736	4.2%	529	3.0%	708	26.4%	1 973	73.7%	6 057	56.8%	(88.3%)	
Operating Expenditure	84 160	93 839	17 885	21.3%	26 105	31.0%	18 181	19.4%	62 171	66.3%	17 825	59.1%	2.0%	
Employee related costs	9 675	28 106	2 013	20.8%	2 042	21.1%	4 883	17.4%	8 938	31.8%	1 773	21.7%	175.5%	
Bad and doubtful debt	22	22	-	-	-	-	1	6.6%	1	6.6%	7	33.2%	(78.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	74 463	65 711	15 871	21.3%	24 064	32.3%	13 296	20.2%	53 231	81.0%	16 046	76.5%	(17.1%)	
<b>Surplus/(Deficit)</b>	<b>19 751</b>	<b>(25 037)</b>	<b>(1 272)</b>		<b>(8 663)</b>		<b>(932)</b>		<b>(10 867)</b>		<b>4 524</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Management														
Operating Revenue	46 258	46 237	11 424	24.7%	11 598	25.1%	11 452	24.8%	34 474	74.6%	10 858	76.8%	5.5%	
Service charges	36 127	36 105	8 908	24.7%	9 074	25.1%	8 928	24.7%	26 910	74.5%	8 435	76.1%	5.8%	
Transfers and subsidies	10 066	10 066	2 516	25.0%	2 516	25.0%	2 516	25.0%	7 549	75.0%	2 423	80.3%	3.9%	
Other own revenue	66	66	(0)	(2%)	7	10.2%	8	11.6%	14	21.6%	0	(6%)	2 418.2%	
Operating Expenditure	40 526	40 235	11 006	27.2%	12 697	31.3%	11 984	29.8%	35 686	88.7%	7 573	59.5%	58.3%	
Employee related costs	29 588	30 729	7 653	25.9%	7 883	26.6%	8 267	26.9%	23 803	77.5%	5 352	62.8%	54.5%	
Bad and doubtful debt	22	22	-	-	-	-	4	17.9%	4	17.9%	2	8.2%	133.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 916	9 484	3 353	30.7%	4 814	44.1%	3 713	39.1%	11 880	125.3%	2 219	52.0%	67.3%	
<b>Surplus/(Deficit)</b>	<b>5 732</b>	<b>6 002</b>	<b>418</b>		<b>(1 099)</b>		<b>(532)</b>		<b>(1 213)</b>		<b>3 286</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>																
Water	9 909	55.9%	1 698	9.6%	883	5.0%	5 238	29.5%	17 727	19.9%	2	-				
Electricity	20 541	87.2%	480	2.0%	204	.9%	2 325	9.9%	23 551	26.4%	2	-				
Property Rates	9 430	45.3%	1 934	9.3%	1 526	7.3%	7 933	38.1%	20 823	23.4%	-	-				
Sanitation	3 851	51.5%	450	6.0%	303	4.0%	2 876	38.5%	7 479	8.4%	3	-				
Refuse Removal	2 299	51.7%	370	8.3%	254	5.7%	1 527	34.3%	4 449	5.0%	11	.2%				
Other	2 676	17.8%	614	4.1%	1 844	12.3%	9 891	65.8%	15 025	16.9%	-	-				
<b>Total By Income Source</b>	<b>48 705</b>	<b>54.7%</b>	<b>5 546</b>	<b>6.2%</b>	<b>5 014</b>	<b>5.6%</b>	<b>29 790</b>	<b>33.5%</b>	<b>89 056</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>				
<b>Debtor Age Analysis By Customer Group</b>																
Government	5 640	36.8%	1 124	7.3%	1 055	6.9%	7 508	49.0%	15 327	17.2%	-	-				
Business	33 017	74.5%	2 116	4.8%	1 382	3.1%	7 776	17.6%	44 292	49.7%	-	-				
Households	8 519	31.5%	2 203	8.1%	2 460	9.1%	13 903	51.3%	27 084	30.4%	-	-				
Other	1 529	65.0%	103	4.4%	117	5.0%	602	25.6%	2 352	2.6%	17	.7%				
<b>Total By Customer Group</b>	<b>48 705</b>	<b>54.7%</b>	<b>5 546</b>	<b>6.2%</b>	<b>5 014</b>	<b>5.6%</b>	<b>29 790</b>	<b>33.5%</b>	<b>89 056</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>				

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days	
	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>						
Bulk Electricity	40 359	100.0%	-	-	-	-
Bulk Water	4 794	100.0%	-	-	-	-
PAYE deductions	2 884	100.0%	-	-	-	-
VAT (output less input)	517	100.0%	-	-	-	-
Pensions / Retirement	3 849	100.0%	-	-	-	-
Loan repayments	10 310	100.0%	-	-	-	-
Trade Creditors	105 742	100.0%	-	-	-	-
Auditor-General	-	-	-	-	-	-
Other	1 643	100.0%	-	-	-	-
<b>Total</b>	<b>170 </b>					

**Limpopo: Polokwane(LIM354)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	1 651 487	1 632 056	357 848	21.7%	446 385	27.0%	300 542	18.4%	1 104 775	67.7%	1 090 059	44.8% (72.4%)
Property rates	169 508	169 508	42 797	25.3%	43 260	25.5%	43 607	25.7%	129 664	76.5%	119 061	77.5% (63.4%)
Service charges	514 523	514 523	128 542	25.0%	130 603	25.4%	112 396	21.8%	371 542	72.2%	315 119	75.2% (64.3%)
Other own revenue	967 456	948 025	186 509	19.3%	272 522	28.2%	144 539	15.2%	603 569	63.7%	655 879	35.3% (78.0%)
Operating Expenditure	1 086 311	1 091 460	229 697	21.1%	215 268	19.8%	217 477	19.9%	662 442	60.7%	547 666	63.6% (60.3%)
Employee related costs	351 778	343 527	80 375	22.8%	77 458	22.0%	93 159	27.1%	250 992	73.1%	200 732	66.6% (53.6%)
Bad and doubtful debt	15 000	15 000	-	-	-	-	-	-	-	-	20 000	100.0% (100.0%)
Bulk purchases	330 162	330 162	99 547	30.2%	68 055	20.6%	65 365	19.8%	232 957	70.6%	180 751	78.0% (63.8%)
Other expenditure	389 371	402 771	49 774	12.8%	69 756	17.9%	58 953	14.6%	178 483	44.3%	146 183	47.5% (59.7%)
<b>Surplus/(Deficit)</b>	<b>565 176</b>	<b>540 596</b>	<b>128 151</b>		<b>231 116</b>		<b>83 065</b>		<b>442 332</b>		<b>542 393</b>	
Capital transfers and other adjustments												
<b>Revised Surplus/(Deficit)</b>	<b>565 176</b>	<b>540 596</b>	<b>128 151</b>		<b>231 116</b>		<b>83 065</b>		<b>442 332</b>		<b>542 393</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	558 593	43.0%	219 898	52.5% (67.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	579 503	572 523	46 198	8.0%	146 592	25.3%	66 038	11.5%	258 828	45.2%	141 191	54.3% (53.2%)
Transfers and subsidies	742 835	725 235	203 070	27.3%	83 606	11.3%	6 558	9%	293 234	40.4%	77 884	51.3% (91.6%)
Other	-	-	-	-	6 532	-	-	-	6 532	-	823	- (100.0%)
Capital Expenditure	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	558 593	43.0%	219 898	52.5% (67.0%)
Water and Sanitation	249 593	253 093	22 023	8.8%	36 014	14.4%	36 384	14.4%	94 422	37.3%	36 909	51.5% (1.4%)
Electricity	89 750	96 650	5 352	6.0%	10 631	11.8%	18 836	19.5%	34 819	36.0%	24 148	53.7% (22.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	232 628	245 098	41 412	17.8%	52 374	22.5%	27 491	11.2%	121 777	49.5%	47 596	35.5% (42.2%)
Other	750 367	702 917	180 482	24.1%	137 710	18.4%	(10 115)	(1.4%)	308 076	43.8%	111 245	58.4% (109.1%)

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue												
Operating Revenue	1 651 487	1 632 056	357 848	21.7%	446 385	27.0%	300 542	18.4%	1 104 775	67.7%	1 090 059	44.8% (72.4%)
Capital Revenue	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	558 593	43.0%	219 898	52.5% (67.0%)
<b>Total Revenue</b>	<b>2 973 825</b>	<b>2 929 814</b>	<b>607 117</b>	<b>20.4%</b>	<b>683 114</b>	<b>23.3%</b>	<b>373 138</b>	<b>12.7%</b>	<b>1 663 368</b>	<b>56.8%</b>	<b>1 309 957</b>	<b>47.4%</b> (71.5%)
Capital and Operating Expenditure												
Operating Expenditure	1 086 311	1 091 460	229 697	21.1%	215 268	19.8%	217 477	19.9%	662 442	60.7%	547 666	63.6% (60.3%)
Capital Expenditure	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	558 593	43.0%	219 898	52.5% (67.0%)
<b>Total Expenditure</b>	<b>2 408 649</b>	<b>2 389 218</b>	<b>478 966</b>	<b>19.9%</b>	<b>451 997</b>	<b>18.9%</b>	<b>290 073</b>	<b>12.1%</b>	<b>1 221 036</b>	<b>51.1%</b>	<b>767 564</b>	<b>57.0%</b> (62.2%)

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Opening Cash Balance	430 045	430 045	179 824		89 195		111 426		179 824		140 886	
Cash receipts by source	2 003 831	2 003 831	488 801	24.4%	549 198	27.4%	434 683	21.7%	1 472 682	73.5%	711 258	84.8% (38.9%)
Statutory receipts (including VAT)	12 000	12 000	38 601	321.7%	42 222	351.8%	33 931	282.8%	114 753	956.3%	27 428	143.0% (23.7%)
Service charges	779 697	779 697	182 075	23.5%	209 025	26.8%	200 264	25.7%	592 165	75.9%	159 638	81.3% (25.4%)
Transfers (operational and capital)	717 365	717 365	171 991	24.0%	227 674	31.7%	124 379	17.3%	524 044	73.1%	380 440	74.5% (67.3%)
Other receipts	150 389	150 389	30 433	20.2%	19 142	12.7%	24 765	16.5%	74 340	49.4%	43 731	325.5% (43.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	344 380	344 380	64 901	18.8%	51 135	14.8%	1 344	4%	117 380	34.1%	100 020	89.6% (98.7%)
Cash payments by type	2 420 994	2 420 994	579 431	23.9%	526 966	21.8%	406 329	16.8%	1 512 726	62.5%	448 035	68.8% (9.3%)
Employee related costs	332 816	332 816	79 168	23.8%	81 821	24.6%	82 970	24.9%	243 959	73.3%	70 791	69.5% (17.2%)
Grant and subsidies	48 000	48 000	9 936	20.7%	11 193	23.5%	10 103	21.0%	31 232	65.1%	12 924	72.5% (21.8%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	702 659	702 659	216 638	30.8%	194 943	27.7%	169 904	24.2%	581 485	82.8%	132 238	112.5% (28.5%)
Capital assets	1 322 339	1 322 339	249 269	18.9%	236 539	17.9%	132 425	10.0%	618 232	46.8%	219 898	52.3% (39.8%)
Repayment of borrowing	-	-	8 705	-	-	-	8 655	-	17 360	-	8 675	- (2%)
Other cash flows / payments	15 180	15 180	15 716	103.5%	2 470	16.3%	2 271	15.0%	20 457	134.8%	3 508	114.3% (35.3%)
<b>Closing Cash Balance</b>	<b>12 882</b>	<b>12 882</b>	<b>89 195</b>		<b>111 426</b>		<b>139 780</b>		<b>139 780</b>		<b>404 108</b>	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		



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#### Part 4b: Operating Revenue and Expenditure by Function

Fiscal Year	Category	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands															
	<b>Electricity</b>														
	<b>Operating Revenue</b>	340 713	340 713	86 265	25.3%	80 232	23.5%	74 316	21.8%	240 813	70.7%	192 492	-	(61.4%)	
	Service charges	340 710	340 710	86 265	25.3%	80 232	23.5%	74 316	21.8%	240 813	70.7%	192 489	-	(61.4%)	
	Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other own revenue	4	4	-	-	-	-	-	-	-	-	2	-	(100.0%)	
	<b>Operating Expenditure</b>	334 312	333 812	91 898	27.5%	61 008	18.2%	58 814	17.6%	211 721	63.4%	175 076	-	(66.4%)	
	Employee related costs	27 573	27 573	6 755	24.5%	7 176	26.0%	6 714	24.3%	20 644	74.9%	16 956	-	(60.4%)	
	Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	20 000	-	(100.0%)	
	Bulk purchases	248 157	248 157	78 505	31.6%	47 027	19.0%	43 038	17.3%	168 570	67.9%	122 314	-	(64.8%)	
	Other expenditure	58 582	58 082	6 639	11.3%	6 805	11.6%	9 063	15.6%	22 506	38.7%	15 806	-	(42.7%)	
	<b>Surplus/(Deficit)</b>	6 401	6 901	(5 634)		19 224		15 502		29 092		17 415			

#### Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09			Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
Operating Revenue	32 476	32 476	8 343	25.7%	7 643	23.5%	8 671	26.7%	24 657	75.9%	22 135	-	(60.8%)	
Service charges	32 476	32 476	8 343	25.7%	7 643	23.5%	8 671	26.7%	24 657	75.9%	22 135	-	(60.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	24 149	24 149	4 126	17.1%	5 359	22.2%	5 605	23.2%	15 090	62.5%	10 913	-	(48.6%)	
Employee related costs	9 737	9 737	2 871	29.5%	3 904	40.1%	3 817	39.2%	10 591	108.8%	6 221	-	(38.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 413	14 413	1 255	8.7%	1 455	10.1%	1 788	12.4%	4 499	31.2%	4 692	-	(61.9%)	
<b>Surplus/(Deficit)</b>	8 326	8 326	4 217		2 284		3 066		9 567		11 222			

#### Part 4d: Operating Revenue and Expenditure by Function

Part of operating revenues and expenditures by function	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
<b>Waste Management</b>														
Operating Revenue	38 408	38 408	9 788	25.5%	11 047	28.8%	11 111	28.9%	31 945	83.2%	27 061	-	(58.9%)	
Service charges	38 408	38 408	9 788	25.5%	11 047	28.8%	11 111	28.9%	31 945	83.2%	27 061	-	(58.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	51 321	50 821	6 538	12.7%	8 599	16.8%	8 571	16.9%	23 708	46.6%	20 241	-	(57.7%)	
Employee related costs	18 849	18 849	4 246	22.5%	4 408	23.4%	4 412	23.4%	13 066	69.3%	10 743	-	(58.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 473	31 973	2 291	7.1%	4 191	12.9%	4 159	13.0%	10 642	33.3%	9 498	-	(56.2%)	
<b>Surplus/(Deficit)</b>	(12 913)	(12 413)	3 250		2 448		2 539		8 237		6 820			

## Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	52 688	23.6%	9 205	4.1%	9 274	4.2%	151 844	68.1%	223 010	100.0%	-	-
<b>Total By Income Source</b>	<b>52 688</b>	<b>23.6%</b>	<b>9 205</b>	<b>4.1%</b>	<b>9 274</b>	<b>4.2%</b>	<b>151 844</b>	<b>68.1%</b>	<b>223 010</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 849	12.2%	1 318	5.7%	1 018	4.4%	18 141	77.8%	23 326	10.5%	-	-
Business	32 855	41.0%	2 825	3.5%	3 709	4.6%	40 718	50.6%	80 107	35.9%	-	-
Households	17 969	15.9%	4 877	4.3%	3 433	3.8%	86 001	76.0%	113 189	50.8%	-	-
Other	(966)	(15.4%)	185	2.9%	204	3.2%	6 984	109.3%	6 388	2.9%	-	-
<b>Total By Customer Group</b>	<b>52 688</b>	<b>23.6%</b>	<b>9 205</b>	<b>4.1%</b>	<b>9 274</b>	<b>4.2%</b>	<b>151 844</b>	<b>68.1%</b>	<b>223 010</b>	<b>100.0%</b>	-	-

## Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	14 148	100.0%	-	-	-	-	-	-	14 148	40.0%
Bulk Water	8 761	100.0%	-	-	-	-	-	-	8 761	24.8%
PAYE deductions	3 344	100.0%	-	-	-	-	-	-	3 344	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 310	100.0%	-	-	-	-	-	-	4 310	12.2%
Loan repayments	42	100.0%	-	-	-	-	-	-	42	1%
Trade Creditors	4	1.8%	-	-	-	-	-	205	98.2%	208
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 529	100.0%	-	-	-	-	-	-	4 529	12.8%
<b>Total</b>	<b>35 138</b>	<b>99.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205</b>	<b>.6%</b>	<b>35 342</b>	<b>100.0%</b>

## Contact Details

Municipal Manager	S S Mabotja (Acting MM)	015 290 2092
Financial Manager	C M Ledwaba	015 290 2040

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Govan Mbeki(MP307)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	778 765	778 765	219 715	28.2%	186 784	24.0%	225 080	28.9%	631 579	81.1%	190 889	66.9%	17.9%
Property rates	154 550	154 550	38 863	25.1%	29 638	19.2%	38 823	25.1%	107 324	69.4%	36 123	65.9%	7.5%
Service charges	410 702	410 702	124 086	30.2%	110 212	26.8%	106 372	25.9%	340 670	82.9%	96 210	71.4%	10.6%
Other own revenue	213 513	213 513	56 766	26.6%	46 934	22.0%	79 885	37.4%	183 585	86.0%	58 556	59.7%	36.4%
Operating Expenditure	805 772	805 772	210 908	26.2%	219 123	27.2%	171 457	21.3%	601 488	74.6%	183 767	68.4%	(6.7%)
Employee related costs	302 642	302 642	83 166	27.5%	71 054	23.5%	70 031	23.1%	224 251	74.1%	61 667	76.0%	13.6%
Bad and doubtful debt	30 704	30 704	-	-	17 856	58.2%	-	-	17 856	58.2%	15 261	75.0%	(100.0%)
Bulk purchases	210 832	210 832	57 497	27.3%	54 896	26.0%	46 017	21.8%	158 410	75.1%	38 826	70.1%	18.5%
Other expenditure	261 594	261 594	70 245	26.9%	75 318	28.8%	55 409	21.2%	200 971	76.8%	68 013	60.7%	(18.5%)
<b>Surplus/(Deficit)</b>	<b>(27 008)</b>	<b>(27 008)</b>	<b>8 808</b>		<b>(32 339)</b>		<b>53 623</b>		<b>30 091</b>		<b>7 122</b>		
Capital transfers and other adjustments	21 905	21 905	3 164	14.4%	16 020	73.1%	585	2.7%	19 769	90.2%	13 080	74.7%	(95.5%)
<b>Revised Surplus/(Deficit)</b>	<b>(5 103)</b>	<b>(5 103)</b>	<b>11 972</b>		<b>(16 320)</b>		<b>54 208</b>		<b>49 860</b>		<b>20 202</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	108 670	108 670	10 934	10.1%	15 589	14.3%	13 273	12.2%	39 797	36.6%	(85)	4.9%	(15 727.6%)
External loans	-	-	-	-	-	-	18	-	18	-	(46.3%)	(100.0%)	
Internal contributions	16 212	16 212	1 060	6.5%	844	5.2%	1 532	9.4%	3 436	21.2%	35	13.7%	4 271.1%
Transfers and subsidies	88 069	88 069	9 865	11.2%	14 622	16.6%	11 723	13.3%	36 210	41.1%	(120)	14.8%	(9 871.6%)
Other	4 390	4 390	9	2%	123	2.8%	-	-	132	3.0%	-	-	-
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	12 874	11.8%	39 395	36.3%	7 347	47.7%	75.2%
Water and Sanitation	36 176	36 176	2 957	8.2%	4 449	12.3%	5 387	14.9%	12 794	35.4%	6 821	51.9%	(21.0%)
Electricity	6 882	6 882	2 413	35.1%	2 460	35.7%	374	5.4%	5 247	76.2%	264	54.5%	41.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 894	11 894	669	5.6%	840	7.1%	408	3.4%	1 917	16.1%	(452)	89.4%	(190.4%)
Other	53 719	53 719	4 895	9.1%	7 837	14.6%	6 704	12.5%	19 437	36.2%	714	34.3%	839.3%

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	778 765	778 765	219 715	28.2%	186 784	24.0%	225 080	28.9%	631 579	81.1%	190 889	66.9%	17.9%
Capital Revenue	108 670	108 670	10 934	10.1%	15 589	14.3%	13 273	12.2%	39 797	36.6%	(85)	4.9%	(15 727.6%)
<b>Total Revenue</b>	<b>887 435</b>	<b>887 435</b>	<b>230 650</b>	<b>26.0%</b>	<b>202 373</b>	<b>22.8%</b>	<b>238 353</b>	<b>26.9%</b>	<b>671 376</b>	<b>75.7%</b>	<b>190 804</b>	<b>59.1%</b>	<b>24.9%</b>
Capital and Operating Expenditure													
Operating Expenditure	805 772	805 772	210 908	26.3%	219 123	27.2%	171 457	21.3%	601 488	74.6%	183 767	68.4%	(6.7%)
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	12 874	11.8%	39 395	36.3%	7 347	47.7%	75.2%
<b>Total Expenditure</b>	<b>914 443</b>	<b>914 443</b>	<b>221 842</b>	<b>24.3%</b>	<b>234 710</b>	<b>25.7%</b>	<b>184 331</b>	<b>20.2%</b>	<b>640 883</b>	<b>70.1%</b>	<b>191 114</b>	<b>65.9%</b>	<b>(3.5%)</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	10 308	10 308	10 308	100.1%	144 025	58.3%	237 579	96.1%	629 063	254.4%	197 633	83.5%	20.2%
Cash receipts by source	247 253	247 253	247 459	100.1%	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	123 762	123 762	123 968	100.2%	68 957	55.7%	145 486	117.6%	338 411	273.4%	96 453	61.5%	50.8%
Transfers (operational and capital)	67 486	67 486	67 486	100.0%	57 056	84.5%	58 903	87.3%	183 445	271.8%	49 119	71.9%	19.9%
Other receipts	80 058	80 058	80 058	100.0%	17 508	21.9%	26 625	33.3%	124 191	155.1%	49 266	34.8%	46.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(24 053)	(24 053)	(24 053)	100.0%	503	(2.1%)	6 565	(27.3%)	(16 985)	70.6%	2 796	130.0%	134.8%
Cash payments by type	272 025	272 025	272 035	100.0%	155 637	57.2%	234 961	86.4%	662 633	243.6%	199 804	85.3%	17.6%
Employee related costs	63 409	63 409	63 409	100.0%	45 257	71.4%	69 862	110.2%	178 528	281.6%	53 795	54.4%	29.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	15 724	15 724	63 367	403.0%	80 679	513.1%	149 175	948.7%	293 221	1 864.8%	59 798	64.5%	149.5%
Capital assets	11 613	11 613	11 613	100.0%	13 084	112.7%	14 000	120.6%	38 697	333.2%	8 977	52.3%	56.0%
Repayment of borrowing	-	-	-	-	-	-	1 786	-	-	-	1 399	40.1%	27.7%
Other cash flows / payments	181 279	181 279	133 647	73.7%	16 617	9.2%	138	1.1%	150 401	83.0%	75 835	453.9%	(99.8%)
<b>Closing Cash Balance</b>	<b>(14 465)</b>	<b>(14 465)</b>	<b>(14 269)</b>		<b>(25 881)</b>		<b>(23 263)</b>		<b>(23 263)</b>		<b>(10 029)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		





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**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Electricity</b>														
Operating Revenue	239 959	239 959	68 398	28.5%	58 029	24.2%	56 969	23.7%	183 396	76.4%	48 732	66.4%	16.9%	
Service charges	233 341	233 341	67 002	28.7%	56 726	24.3%	55 547	23.8%	179 275	76.8%	47 240	66.0%	17.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 618	6 618	1 396	21.1%	1 303	19.7%	1 422	21.5%	4 121	62.3%	1 492	82.3%	(4.7%)	
Operating Expenditure	237 432	237 432	44 731	18.8%	56 390	23.7%	42 192	17.8%	143 313	60.4%	47 120	72.1%	(10.5%)	
Employee related costs	40 056	40 056	4 174	10.4%	3 813	9.5%	3 675	9.2%	11 662	29.1%	3 588	86.7%	2.4%	
Bad and doubtful debt	6 500	6 500	-	-	6 505	100.1%	-	-	6 505	100.1%	5 559	75.0%	(100.0%)	
Bulk purchases	140 551	140 551	34 997	24.9%	35 706	25.4%	26 647	19.0%	97 350	69.3%	22 182	64.9%	20.1%	
Other expenditure	50 325	50 325	5 561	11.0%	10 367	20.6%	11 869	23.6%	27 797	55.2%	15 791	87.5%	(24.8%)	
<b>Surplus/(Deficit)</b>	2 526	2 526	23 667		1 638		14 777		40 082		1 612			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Water Management</b>														
Operating Revenue	44 255	44 255	11 254	25.4%	10 887	24.6%	10 355	23.4%	32 497	73.4%	10 227	76.0%	1.3%	
Service charges	44 255	44 255	11 253	25.4%	10 886	24.6%	10 242	23.1%	32 382	73.2%	10 218	76.4%	.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	-	1	-	113	-	115	-	8	6.7%	1 261.0%	
Operating Expenditure	55 359	55 359	10 808	19.5%	15 637	28.2%	15 348	27.7%	41 793	75.5%	15 647	88.2%	(1.9%)	
Employee related costs	25 594	25 594	7 330	28.6%	7 492	29.3%	7 791	30.4%	22 613	88.4%	6 431	76.3%	21.1%	
Bad and doubtful debt	7 302	7 302	-	-	2 348	32.2%	-	-	2 348	32.2%	2 007	75.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	22 463	22 463	3 478	15.5%	5 797	25.8%	7 557	33.6%	16 832	74.9%	7 209	109.0%	4.8%	
<b>Surplus/(Deficit)</b>	(11 104)	(11 104)	446		(4 750)		(4 993)		(9 297)		(5 420)			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Management</b>														
Operating Revenue	20 044	20 044	-	-	11 165	55.7%	7 467	37.3%	18 632	93.0%	10 219	73.6%	(26.9%)	
Service charges	20 044	20 044	-	-	7 422	37.0%	7 460	37.2%	14 882	74.2%	10 212	75.1%	(27.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	3 743	-	7	-	3 749	-	7	49.4%	.9%	
Operating Expenditure	41 370	41 370	9 414	22.8%	11 175	27.0%	6 309	15.2%	26 897	65.0%	10 526	86.4%	(40.1%)	
Employee related costs	25 640	25 640	6 799	26.5%	7 256	28.3%	4 837	18.9%	18 893	73.7%	6 182	83.9%	(21.7%)	
Property Rates	5 899	5 899	-	-	1 435	24.3%	-	-	1 435	24.3%	1 226	75.0%	(100.0%)	
Sanitation	3 321	3 321	2 214	3.5%	1 738	2.7%	-	-	64 169	-	-	-	-	
Refuse Removal	3 512	3 512	1 484	2.5%	1 496	2.5%	53 772	89.2%	60 264	15.4%	-	-	-	
Other	1 220	1 220	896	1.4%	964	1.5%	63 182	95.4%	66 262	17.0%	-	-	-	
<b>Surplus/(Deficit)</b>	(21 326)	(21 326)	(9 414)		(10)		1 158		(8 266)		(306)			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>																
Water	10 208	9.1%	5 714	5.1%	3 317	3.0%	92 965	82.9%	112 205	28.8%	-	-	-	-	-	-
Electricity	12 186	26.7%	4 690	10.3%	1 742	3.8%	26 973	59.2%	45 591	11.7%	-	-	-	-	-	-
Property Rates	10 040	24.1%	1 882	4.5%	1 380	3.3%	28 441	68.1%	41 743	10.7%	-	-	-	-	-	-
Sanitation	3 321	5.2%	2 214	3.5%	1 738	2.7%	56 896	88.7%	64 169	16.4%	-	-	-	-	-	-
Refuse Removal	3 512	5.8%	1 484	2.5%	1 496	2.5%	53 772	89.2%	60 264	15.4%	-	-	-	-	-	-
Other	1 220	1.8%	896	1.4%	964	1.5%	63 182	95.4%	66 262	17.0%	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>40 487</b>	<b>10.4%</b>	<b>16 881</b>	<b>4.3%</b>	<b>10 638</b>	<b>2.7%</b>	<b>322 229</b>	<b>82.6%</b>	<b>390 234</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>																
Government	73	10.0%	38	5.1%	12	1.7%	615	83.3%	738	.2%	-	-	-	-	-	-
Business	9 648	28.2%	2 990	8.7%	1 330	3.9%	20 223	59.1%	34 191	88.8%	-	-	-	-	-	-
Households	29 844	8.8%	13 165	3.9%	8 768	2.6%	288 102	84.8%	339 879	87.1%	-	-	-	-	-	-
Other	921	6.0%	688	4.5%	527	3.4%	13 289	86.1%	15 425	4.0%	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>40 487</b>	<b>10.4%</b>	<b>16 881</b>	<b>4.3%</b>	<b>10 638</b>	<b>2.7%</b>	<b>322 229</b>	<b>82.6%</b>	<b>390 234</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days	
	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>						
Bulk Electricity	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

**Contact Details**

**Mpumalanga: Emalahleni (Mp)(MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 041 805	1 041 805	262 350	25.2%	212 291	20.4%	225 583	21.7%	700 224	67.2%	-	-	(100.0%)
Property rates	174 090	174 090	6 160	3.5%	5 287	3.0%	4 532	2.6%	15 979	9.2%	-	-	(100.0%)
Service charges	571 899	571 899	191 614	33.5%	165 293	28.9%	172 176	30.1%	529 084	92.5%	-	-	(100.0%)
Other own revenue	295 815	295 815	64 575	21.8%	41 710	14.1%	48 875	16.5%	155 160	52.5%	-	-	(100.0%)
Operating Expenditure	959 635	959 635	224 468	23.4%	280 366	29.2%	175 652	18.3%	680 487	70.9%	-	-	(100.0%)
Employee related costs	287 025	287 025	70 637	24.6%	73 051	25.5%	73 161	25.5%	216 849	75.6%	-	-	(100.0%)
Bad and doubtful debt	56 865	56 865	-	-	51 825	91.1%	-	-	51 825	91.1%	-	-	-
Bulk purchases	325 541	325 541	100 183	30.8%	81 583	25.1%	59 031	18.1%	240 798	74.0%	-	-	(100.0%)
Other expenditure	290 204	290 204	53 648	18.5%	73 907	25.5%	43 460	15.0%	171 015	58.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>82 170</b>	<b>82 170</b>	<b>37 882</b>		<b>(68 076)</b>		<b>49 931</b>		<b>19 737</b>		-	-	
Capital transfers and other adjustments	(500)	(500)	(12)	2.4%	(3)	.7%	(282)	56.4%	(297)	59.4%	-	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>81 670</b>	<b>81 670</b>	<b>37 870</b>		<b>(68 079)</b>		<b>49 649</b>		<b>19 440</b>		-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	71 457	21.8%	-	-	(100.0%)
External loans	216 975	216 975	12 269	5.7%	20 782	9.6%	7 951	3.7%	41 002	18.9%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	103 044	103 044	4 608	4.5%	7 209	7.0%	12 095	11.7%	23 912	23.2%	-	-	(100.0%)
Other	8 359	8 359	3 020	36.1%	1 803	21.6%	1 721	20.6%	6 543	78.3%	-	-	(100.0%)
Capital Expenditure	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	71 457	21.8%	-	-	(100.0%)
Water and Sanitation	129 621	129 621	9 833	7.6%	8 692	6.7%	12 082	9.3%	30 608	23.6%	-	-	(100.0%)
Electricity	41 002	41 002	1 790	4.4%	6 207	15.1%	447	1.1%	8 444	20.6%	-	-	(100.0%)
Housing	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	78 321	78 321	5 218	6.7%	10 079	12.9%	6 199	7.9%	21 496	27.4%	-	-	(100.0%)
Other	76 934	76 934	3 055	4.0%	4 816	6.3%	3 039	3.9%	10 909	14.2%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	1 041 805	1 041 805	262 350	25.2%	212 291	20.4%	225 583	21.7%	700 224	67.2%	-	-	(100.0%)
Capital Revenue	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	71 457	21.8%	-	-	(100.0%)
Total Revenue	1 370 183	1 370 183	282 246	20.6%	242 085	17.7%	247 350	18.1%	771 680	56.3%	-	-	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	959 635	959 635	224 468	23.4%	280 366	29.2%	175 652	18.3%	680 487	70.9%	-	-	(100.0%)
Capital Expenditure	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	71 457	21.8%	-	-	(100.0%)
Total Expenditure	1 288 013	1 288 013	244 364	19.0%	310 161	24.1%	197 418	15.3%	751 943	58.4%	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	160 690	160 690	160 690		80 156		35 049		160 690	82.0%	-	-	(100.0%)
Cash receipts by source	953 424	953 424	252 849	26.5%	260 628	27.3%	268 260	28.1%	781 737	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	775 993	775 993	208 122	26.8%	185 681	23.9%	181 216	23.4%	575 019	74.1%	-	-	(100.0%)
Transfers (operational and capital)	177 431	177 431	64 727	36.5%	46 947	26.5%	75 044	42.3%	186 718	105.2%	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(20 000)	-	-	-	-	-	20 000	-	-	-	(100.0%)
Cash payments by type	986 013	986 013	333 382	33.8%	305 736	31.0%	226 103	22.9%	865 221	87.7%	-	-	(100.0%)
Employee related costs	288 719	288 719	71 213	24.7%	73 051	25.3%	73 161	25.3%	217 425	75.3%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	663 756	663 756	261 194	39.4%	173 422	26.1%	134 529	20.3%	569 144	85.7%	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	17 588	-	-	-	(100.0%)
Repayment of borrowing	33 538	33 538	976	2.9%	15 990	47.7%	825	2.5%	17 790	53.0%	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	43 273	-	-	-	-
Closing Cash Balance	128 101	128 101	80 156		35 049		77 206		77 206		-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10						2008/09			Q3 of 2008
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**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Electricity														
Operating Revenue	384 119	384 119	115 877	30.2%	77 979	20.3%	83 813	21.8%	277 668	72.3%	-	-	(100.0%)	
Service charges	368 978	368 978	115 653	31.3%	78 492	21.3%	84 479	22.9%	278 623	75.5%	-	-	(100.0%)	
Transfers and subsidies	3 924	3 924	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	11 217	11 217	224	2.0%	(513)	(4.6%)	(666)	(5.9%)	(955)	(8.5%)	-	-	(100.0%)	
Operating Expenditure	380 477	380 477	112 510	29.6%	115 382	30.3%	68 662	18.0%	296 554	77.9%	-	-	(100.0%)	
Employee related costs	31 364	31 364	9 623	30.7%	9 639	30.7%	9 366	29.9%	28 628	91.3%	-	-	(100.0%)	
Bad and doubtful debt	26 747	26 747	26 747	100.0%	-	-	-	-	26 747	100.0%	-	-	-	
Bulk purchases	296 694	296 694	95 859	32.3%	69 540	23.4%	51 345	17.3%	216 744	73.1%	-	-	(100.0%)	
Other expenditure	25 671	25 671	7 028	27.4%	9 456	36.8%	7 952	31.0%	24 436	95.2%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>3 643</b>	<b>3 643</b>	<b>3 367</b>		<b>(37 403)</b>		<b>15 151</b>		<b>(18 886)</b>		<b>-</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Water Management														
Operating Revenue	98 012	98 012	11 642	11.9%	11 932	12.2%	11 976	12.2%	35 550	36.3%	-	-	(100.0%)	
Service charges	45 739	45 739	11 641	25.5%	11 932	26.1%	11 975	26.2%	35 548	77.7%	-	-	(100.0%)	
Transfers and subsidies	29 675	29 675	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	22 598	22 598	1	-	-	-	-	1	-	2	-	-	-	(100.0%)
Operating Expenditure	24 446	24 446	9 483	38.8%	12 488	51.1%	6 491	26.6%	28 463	116.4%	-	-	(100.0%)	
Employee related costs	15 430	15 430	4 624	30.0%	5 113	33.1%	4 949	32.1%	14 686	95.2%	-	-	(100.0%)	
Bad and doubtful debt	3 222	3 222	-	-	3 222	100.0%	-	-	3 222	100.0%	-	-	-	
Bulk purchases	444	444	41	9.3%	50	11.2%	25	5.7%	116	26.2%	-	-	(100.0%)	
Other expenditure	5 350	5 350	4 817	90.1%	4 104	76.7%	1 517	28.4%	10 438	195.1%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>73 566</b>	<b>73 566</b>	<b>2 159</b>		<b>(556)</b>		<b>5 484</b>		<b>7 087</b>		<b>-</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Management														
Operating Revenue	39 470	39 470	9 932	25.2%	10 046	25.5%	10 131	25.7%	30 110	76.3%	-	-	(100.0%)	
Service charges	39 391	39 391	9 878	25.1%	10 001	25.4%	10 064	25.5%	29 943	76.0%	-	-	(100.0%)	
Transfers and subsidies	-	-	42	-	33	-	51	-	126	-	-	-	(100.0%)	
Other own revenue	79	79	12	15.7%	12	15.4%	16	20.5%	41	51.7%	-	-	(100.0%)	
Operating Expenditure	38 602	38 602	10 131	26.2%	14 977	38.8%	8 911	23.1%	34 019	88.1%	-	-	(100.0%)	
Employee related costs	22 679	22 679	6 324	27.9%	6 250	27.6%	6 182	27.3%	18 757	82.7%	-	-	(100.0%)	
Bad and doubtful debt	2 775	2 775	-	-	2 775	100.0%	-	-	2 775	100.0%	-	-	-	
Bulk purchases	3	3	1	24.1%	-	-	-	-	1	24.1%	-	-	-	
Other expenditure	13 145	13 145	3 806	29.0%	5 952	45.3%	2 729	20.8%	12 486	95.0%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>868</b>	<b>868</b>	<b>(198)</b>		<b>(4 931)</b>		<b>1 220</b>		<b>(3 909)</b>		<b>-</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>														
Water	11 369	9.7%	4 969	4.2%	3 311	2.8%	97 308	83.2%	116 956	24.5%	-	-		
Electricity	22 239	20.2%	5 636	5.1%	2 831	2.6%	79 401	72.1%	110 107	23.1%	-	-		
Property Rates	9 388	9.7%	3 151	3.3%	2 726	2.8%	81 279	84.2%	95 545	20.2%	-	-		
Sanitation	3 323	5.7%	1 648	2.8%	1 448	2.5%	52 241	89.1%	58 569	12.3%	-	-		
Refuse Removal	2 826	5.0%	1 479	2.6%	1 328	2.3%	50 946	90.0%	56 578	11.9%	-	-		
Other	1 214	3.2%	1 092	2.9%	872	2.3%	35 089	91.7%	38 268	8.0%	-	-		
<b>Total By Income Source</b>	<b>50 360</b>	<b>10.6%</b>	<b>17 974</b>	<b>3.8%</b>	<b>12 517</b>	<b>2.6%</b>	<b>396 264</b>	<b>83.1%</b>	<b>477 114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
<b>Debtor Age Analysis By Customer Group</b>														
Government	1 491	14.2%	918	8.7%	610	5.8%	7 483	71.3%	10 501	2.2%	-	-		
Business	20 976	32.8%	4 534	7.1%	2 056	3.2%	36 329	56.9%	63 895	13.4%	-	-		
Households	27 102	7.1%	12 030	3.1%	9 346	2.4%	334 830	87.4%	383 309	80.3%	-	-		
Other	791	4.1%	492	2.5%	505	2.6%	17 622	90.8%	19 410	4.1%	-	-		
<b>Total By Customer Group</b>	<b>50 360</b>	<b>10.6%</b>	<b>17 974</b>	<b>3.8%</b>	<b>12 517</b>	<b>2.6%</b>	<b>396 264</b>	<b>83.1%</b>	<b>477 114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>													
Bulk Electricity	11 199	100.0%	-	-	-	-	-	-	-	-	11 199	49.1%	
Bulk Water	2 513	100.0%	-	-	-	-	-	-	-	-	2 513	11.0%	
PAYE deductions	2 661	100.0%	-	-	-	-	-	-	-	-	2 661	11.7%	
VAT (output less input)	1 518	100.0%	-	-	-	-	-	-	-	-	1 518	6.7%	
Pensions / Retirement	3 922	100.0%	-	-	-	-	-	-	-	-	3 922	17.2%	
Loan repayments	745	100.0%	-	-	-	-	-	-	-	-	745	3.3%	
Trade Creditors	88	100.0%	-	-	-	-	-	-	-	-	88	.4%	
Auditor-General	175	100.0%	-	-	-	-	-	-	-	-	175	.8%	
Other	-	-	-										

**Mpumalanga: Steve Tshwete(MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	617 073	639 993	170 740	27.7%	151 248	24.5%	168 537	26.3%	490 525	76.6%	152 433	74.4%	10.6%
Property rates	191 819	141 913	37 173	19.4%	36 620	19.1%	37 586	26.5%	111 380	78.5%	44 054	75.5%	(14.7%)
Service charges	322 635	328 933	83 409	25.9%	83 565	25.9%	82 193	25.0%	249 166	75.7%	68 343	77.3%	20.3%
Other own revenue	102 618	169 147	50 158	48.9%	31 063	30.3%	48 758	28.8%	129 979	76.8%	40 035	67.8%	21.8%
Operating Expenditure	576 743	663 046	141 609	24.6%	134 180	23.3%	187 911	28.3%	463 700	69.9%	110 334	67.7%	70.3%
Employee related costs	196 823	199 479	44 512	22.6%	51 199	26.0%	50 321	25.2%	146 033	73.2%	41 671	70.9%	20.8%
Bad and doubtful debt	3 893	3 893	973	25.0%	973	25.0%	973	25.0%	2 920	75.0%	1 698	75.0%	(42.7%)
Bulk purchases	146 884	148 227	48 239	32.8%	30 360	20.7%	28 581	19.3%	107 180	72.3%	15 859	64.4%	80.2%
Other expenditure	229 143	311 448	47 885	20.9%	51 648	22.5%	108 035	34.7%	207 568	66.6%	51 106	66.8%	111.4%
<b>Surplus/(Deficit)</b>	<b>40 330</b>	<b>(23 053)</b>	<b>29 130</b>		<b>17 068</b>		<b>(19 373)</b>		<b>26 825</b>		<b>42 099</b>		
Capital transfers and other adjustments	12 731	74 685	3 154	24.8%	3 153	24.8%	51 232	68.6%	57 539	77.0%	(14 881)	58.8%	(444.3%)
<b>Revised Surplus/(Deficit)</b>	<b>53 060</b>	<b>51 632</b>	<b>32 285</b>		<b>20 221</b>		<b>31 858</b>		<b>84 364</b>		<b>27 217</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	368 084	355 399	7 414	2.0%	31 339	8.5%	37 715	10.6%	76 467	21.5%	28 785	29.4%	31.0%
External loans	81 701	58 797	2 921	3.6%	8 038	9.8%	3 214	5.5%	14 174	24.1%	2 967	29.8%	8.4%
Internal contributions	253 373	265 822	4 097	1.6%	18 341	7.2%	19 724	7.4%	42 162	15.9%	15 610	21.3%	26.4%
Transfers and subsidies	33 010	29 920	396	1.2%	4 960	15.0%	14 776	49.4%	20 132	67.3%	5 070	67.4%	191.4%
Other	-	860	-	-	-	-	-	-	-	-	5 138	75.0%	(100.0%)
Capital Expenditure	368 084	355 399	7 414	2.0%	31 339	8.5%	37 715	10.6%	76 467	21.5%	28 785	29.4%	31.0%
Water and Sanitation	50 345	43 019	1 226	2.4%	3 395	6.7%	1 821	4.2%	6 442	15.0%	8 116	35.8%	(77.6%)
Electricity	147 706	129 992	2 453	1.7%	9 487	6.4%	7 656	5.9%	19 596	15.1%	2 321	12.5%	229.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	52 402	64 980	1 215	2.3%	6 449	12.3%	16 929	26.1%	24 593	37.8%	6 333	67.2%	167.3%
Other	117 632	117 409	2 520	2.1%	12 008	10.2%	11 309	9.6%	25 837	22.0%	12 015	30.6%	(5.9%)

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	617 073	639 993	170 740	27.7%	151 248	24.5%	168 537	26.3%	490 525	76.6%	152 433	74.4%	10.6%
Capital Revenue	368 084	355 399	7 414	2.0%	31 339	8.5%	37 715	10.6%	76 467	21.5%	28 785	29.4%	31.0%
Total Revenue	985 157	995 393	178 154	18.1%	182 587	18.3%	206 252	20.7%	566 992	57.0%	181 217	58.6%	13.8%
Capital and Operating Expenditure													
Operating Expenditure	576 743	663 046	141 609	24.6%	134 180	23.3%	187 911	28.3%	463 700	69.9%	110 334	67.7%	70.3%
Capital Expenditure	368 084	355 399	7 414	2.0%	31 339	8.5%	37 715	10.6%	76 467	21.5%	28 785	29.4%	31.0%
Total Expenditure	944 827	1 018 445	149 023	15.8%	165 519	16.3%	225 625	22.2%	540 167	53.0%	139 119	53.0%	62.2%

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	50 887	50 887	40 845		120 134		104 197		40 845		223 040	76.8%	1 186.9%
Cash receipts by source	737 389	737 389	265 577	36.0%	171 943	23.3%	116 923	15.9%	554 443	75.2%	9 086		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	415 714	415 714	107 464	25.9%	105 701	25.4%	108 727	26.2%	321 892	77.4%	125 475	118.0%	(13.3%)
Transfers (operational and capital)	90 985	90 985	40 427	44.4%	25 586	28.1%	37 754	41.5%	103 768	114.0%	31 761	104.7%	18.9%
Other receipts	83 446	83 446	63 171	75.7%	56 847	68.1%	42 086	50.4%	162 104	194.3%	13 274	48.1%	217.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	53 172	53 172	35 000	65.8%	-	-	-	-	35 000	65.8%	-	100.0%	-
Net increase (decr.) in assets / liabilities	94 072	94 072	19 515	20.7%	(16 192)	(17.2%)	(71 645)	(76.2%)	(68 321)	(72.6%)	(161 425)	(24.1%)	(55.6%)
Cash payments by type	727 128	727 128	186 288	25.6%	187 980	25.8%	165 706	22.8%	539 874	74.2%	142 551	68.1%	16.2%
Employee related costs	197 434	197 434	44 550	22.6%	50 541	25.6%	50 216	25.4%	145 307	73.6%	33 934	57.0%	48.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	14 475	60.3%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	289 340	289 340	132 955	46.0%	97 563	33.7%	76 328	26.4%	306 847	106.1%	65 529	138.9%	16.5%
Capital assets	220 164	220 164	7 414	3.4%	31 339	14.2%	37 715	17.1%	76 467	34.7%	23 506	30.2%	60.4%
Repayment of borrowing	20 190	20 190	1 369	6.6%	8 437	41.8%	1 447	7.2%	11 253	55.7%	2 527	131.9%	(42.7%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	2 580	93.0%	(100.0%)
Closing Cash Balance	61 148	61 148	120 134		104 197		55 414		55 414		89 575		

**Part 4a: Operating Revenue and Expenditure by Function**

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**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Electricity														
Operating Revenue	232 466	236 933	66 887	28.8%	57 384	24.7%	58 099	24.5%	182 370	77.0%	46 614	76.8%	24.6%	
Service charges	219 711	224 246	57 469	26.2%	56 331	25.6%	56 412	25.2%	170 212	75.9%	44 854	76.6%	25.8%	
Transfers and subsidies	10 947	11 624	9 009	82.3%	830	7.6%	1 786	15.4%	11 624	100.0%	1 297	72.2%	37.7%	
Other own revenue	1 808	1 062	410	22.7%	223	12.3%	(99)	(9.3%)	533	50.2%	463	89.4%	(121.4%)	
Operating Expenditure	197 453	210 959	59 980	30.4%	42 131	21.3%	48 526	23.0%	150 637	71.4%	28 047	66.3%	73.0%	
Employee related costs	14 546	15 313	3 478	23.9%	3 898	26.8%	3 818	24.9%	11 194	73.1%	3 243	74.1%	17.7%	
Bad and doubtful debt	1 385	1 385	346	25.0%	346	25.0%	346	25.0%	1 039	75.0%	490	75.0%	(29.3%)	
Bulk purchases	142 866	144 791	47 953	33.6%	29 456	20.6%	27 902	19.3%	105 311	72.7%	15 327	65.1%	82.0%	
Other expenditure	38 657	49 470	8 204	21.2%	8 431	21.8%	16 459	33.3%	33 094	66.9%	8 988	67.0%	83.1%	
<b>Surplus/(Deficit)</b>	<b>35 013</b>	<b>25 974</b>	<b>6 907</b>		<b>15 253</b>		<b>9 573</b>		<b>31 733</b>		<b>18 566</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Water Management														
Operating Revenue	40 554	34 701	8 617	21.2%	7 598	18.7%	8 508	24.5%	24 724	71.2%	7 772	65.8%	9.5%	
Service charges	29 700	30 186	7 486	25.3%	7 514	25.3%	7 577	25.1%	22 577	74.8%	6 811	77.5%	11.2%	
Transfers and subsidies	16 714	10 750	2 672	16.0%	1 601	9.6%	2 476	23.0%	6 750	62.8%	2 251	48.9%	10.0%	
Other own revenue	(5 859)	(6 234)	(1 541)	26.3%	(1 517)	25.9%	(1 545)	24.8%	(4 604)	73.8%	(1 290)	76.5%	19.7%	
Operating Expenditure	25 777	33 256	6 003	23.3%	7 109	27.6%	11 030	33.2%	24 142	72.6%	5 757	69.8%	91.6%	
Employee related costs	14 164	14 637	3 107	21.9%	3 968	28.0%	3 611	24.7%	10 686	73.0%	2 863	69.8%	26.1%	
Bad and doubtful debt	248	248	62	25.0%	62	25.0%	62	25.0%	186	75.0%	283	75.0%	(78.1%)	
Bulk purchases	49	49	7	15.1%	8	15.5%	8	15.4%	23	46.0%	6	48.9%	19.0%	
Other expenditure	11 317	18 322	2 826	25.0%	3 072	27.1%	7 349	40.1%	13 247	72.3%	2 604	69.7%	182.2%	
<b>Surplus/(Deficit)</b>	<b>14 777</b>	<b>1 445</b>	<b>2 615</b>		<b>489</b>		<b>(2 521)</b>		<b>582</b>		<b>2 015</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Management														
Operating Revenue	30 501	31 927	9 403	30.8%	8 020	26.3%	8 597	26.9%	26 020	81.5%	8 471	81.6%	1.5%	
Service charges	29 745	31 059	7 749	26.0%	7 747	26.0%	7 812	25.2%	23 307	75.0%	6 967	75.9%	12.1%	
Transfers and subsidies	7 827	7 750	3 261	41.7%	1 954	25.0%	2 535	32.7%	7 750	100.0%	3 005	100.0%	(15.7%)	
Other own revenue	(7 071)	(6 882)	(1 607)	22.7%	(1 681)	23.8%	(1 750)	25.4%	(5 037)	73.2%	(1 501)	75.3%	16.6%	
Operating Expenditure	28 497	31 730	6 106	21.4%	7 808	27.4%	8 786	27.7%	22 699	71.5%	6 042	73.4%	45.4%	
Employee related costs	17 272	17 684	3 921	22.7%	5 013	29.0%	4 426	25.0%	13 359	75.5%	3 685	74.1%	20.1%	
Bad and doubtful debt	263	263	66	25.0%	66	25.0%	66	25.0%	198	75.0%	137	75.0%	(51.8%)	
Bulk purchases	131	131	2	15.5%	2	17.3%	8	6.1%	12	9.4%	9	50.2%	(8.1%)	
Other expenditure	10 830	13 652	2 117	19.5%	2 727	25.2%	4 286	31.4%	9 130	66.9%	2 211	72.5%	93.8%	
<b>Surplus/(Deficit)</b>	<b>2 004</b>	<b>197</b>	<b>3 297</b>		<b>213</b>		<b>(189)</b>		<b>3 321</b>		<b>2 429</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>														
Water	601	26.2%	160	7.0%	93	4.1%	1 436	62.7%	2 289	8.2%	-	-		
Electricity	1 444	55.1%	275	10.5%	132	5.0%	767	29.3%	2 618	9.4%	-	-		
Property Rates	2 032	13.0%	1 583	10.1%	707	4.5%	11 330	72.4%	15 652	56.4%	-	-		
Sanitation	368	24.3%	125	8.3%	81	5.3%	936	62.0%	1 509	5.4%	-	-		
Refuse Removal	259	23.4%	104	9.4%	71	6.5%	672	60.7%	1 106	4.0%	-	-		
Other	409	8.9%	217	4.7%	167	3.6%	3 795	82.7%	4 589	16.5%	-	-		
<b>Total By Income Source</b>	<b>5 112</b>	<b>18.4%</b>	<b>2 464</b>	<b>8.9%</b>	<b>1 251</b>	<b>4.5%</b>	<b>18 936</b>	<b>68.2%</b>	<b>27 763</b>	<b>100.0%</b>	-	-		
<b>Debtor Age Analysis By Customer Group</b>														
Government	117	16.9%	81	11.8%	81	11.8%	411	59.5%	691	2.5%	-	-		
Business	1 367	31.6%	451	10.4%	177	4.1%	2 334	53.9%	4 329	15.6%	-	-		
Households	2 509	19.6%	1 378	10.8%	649	5.1%	8 237	64.5%	12 772	46.0%	-	-		
Other	1 120	11.2%	554	5.6%	344	3.5%	7 954	79.8%	9 971	35.9%	-	-		
<b>Total By Customer Group</b>	<b>5 112</b>	<b>18.4%</b>	<b>2 464</b>	<b>8.9%</b>	<b>1 251</b>	<b>4.5%</b>	<b>18 936</b>	<b>68.2%</b>	<b>27 763</b>	<b>100.0%</b>	-	-		

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>													
Bulk Electricity	10 954	100.0%	-	-	-	-	-	-	-	-	10 954	27.2%	
Bulk Water	0	100.0%	-	-	-	-	-	-	-	-	0	-	
PAYE deductions	2 234	100.0%	-	-	-	-	-	-	-	-	2 234	5.6%	
VAT (output less input)	600	100.0%	-	-	-	-	-	-	-	-	600	1.5%	
Pensions / Retirement	2 797	100.0%	-	-	-	-	-	-	-	-	2 797	7.0%	
Loan repayments	1 447	100.0%	-	-	-	-	-	-	-	-	1 447	3.6%	
Trade Creditors	19 668	100.0%	-	-	-	-	-	-	-	-	19 668	48.9	

**Mpumalanga: Mbombela(MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	931 702	1 043 593	265 435	28.5%	286 129	30.7%	215 518	20.7%	767 082	73.5%	247 755	88.0% (13.0%)
Property rates	302 499	267 958	70 919	23.4%	64 879	21.4%	66 157	24.7%	201 955	75.4%	39 718	73.1% 66.6%
Service charges	378 390	397 762	92 228	24.4%	99 580	26.3%	106 476	26.8%	298 285	75.0%	80 531	71.1% 32.2%
Other own revenue	250 812	377 872	102 288	40.6%	121 670	48.5%	42 885	11.3%	266 843	70.6%	127 505	118.1% (66.4%)
Operating Expenditure	949 334	1 076 163	171 004	18.0%	247 520	26.1%	238 102	22.1%	656 627	61.0%	185 380	63.4% 28.4%
Employee related costs	303 686	314 554	44 633	14.7%	94 830	31.2%	73 292	23.3%	212 756	67.6%	63 466	61.4% 15.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	212 771	218 289	49 406	23.2%	50 928	23.9%	50 108	23.0%	150 441	68.9%	44 582	70.1% 12.4%
Other expenditure	432 876	543 321	76 965	17.8%	101 763	23.5%	114 702	21.1%	293 430	54.0%	77 332	61.9% 48.3%
<b>Surplus/(Deficit)</b>	(17 632)	(32 571)	94 430		38 609		(22 584)		110 456		62 374	
Capital transfers and other adjustments		26 449	5 477	-	5 565	-	5 534	20.9%	16 576	62.7%	22 240	119.4% (75.1%)
<b>Revised Surplus/(Deficit)</b>	(17 632)	(6 121)	99 908		44 174		(17 050)		127 031		84 615	

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	166 940	12.5%	658 490	49.2%	73 040	28.8% 128.6%	
External loans	17 492	17 492	-	-	-	-	-	-	-	-	-	-	
Internal contributions	4 790	4 790	6 885	143.7%	4 262	89.0%	7 990	166.8%	19 137	399.5%	986	-	710.3%
Transfers and subsidies	1 310 646	1 310 646	232 572	17.7%	247 831	18.9%	150 035	11.4%	630 438	48.1%	71 441	-	110.0%
Other	6 261	6 261	-	-	-	-	8 916	142.4%	8 916	142.4%	613	3.5%	1 354.2%
Capital Expenditure	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	166 940	12.5%	658 490	49.2%	135 388	33.7% 23.3%	
Water and Sanitation	216 474	216 474	38 114	17.6%	40 929	18.9%	33 708	15.6%	112 751	52.1%	12 780	30.6% 163.7%	
Electricity	151 077	151 077	16 500	10.9%	12 874	8.5%	15 618	10.3%	44 991	29.8%	10 821	28.8% 44.3%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	76 224	76 224	3 558	4.7%	10 677	14.0%	5 821	7.6%	20 056	26.3%	5 675	24.3% 2.6%	
Other	895 415	895 415	181 284	20.2%	187 614	21.0%	111 794	12.5%	480 692	53.7%	106 112	35.2% 5.4%	

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue												
Operating Revenue	931 702	1 043 593	265 435	28.5%	286 129	30.7%	215 518	20.7%	767 082	73.5%	247 755	88.0% (13.0%)
Capital Revenue	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	166 940	12.5%	658 490	49.2%	73 040	28.8% 128.6%
<b>Total Revenue</b>	<b>2 270 891</b>	<b>2 382 782</b>	<b>504 892</b>	<b>22.2%</b>	<b>530 222</b>	<b>22.6%</b>	<b>382 459</b>	<b>16.1%</b>	<b>1 425 573</b>	<b>59.8%</b>	<b>320 795</b>	<b>50.1% 19.2%</b>
Capital and Operating Expenditure												
Operating Expenditure	949 334	1 076 163	171 004	18.0%	247 520	26.1%	238 102	22.1%	656 627	61.0%	185 380	63.4% 28.4%
Capital Expenditure	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	166 940	12.5%	658 490	49.2%	135 388	33.7% 23.3%
<b>Total Expenditure</b>	<b>2 288 523</b>	<b>2 415 353</b>	<b>410 461</b>	<b>17.9%</b>	<b>499 613</b>	<b>20.7%</b>	<b>405 042</b>	<b>16.8%</b>	<b>1 315 117</b>	<b>54.4%</b>	<b>320 769</b>	<b>45.1% 26.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Opening Cash Balance	-	-	-	-	(108 791)	-	(288 921)	-	-	(202 146)	81.4% 1.4%	
Cash receipts by source	1 068 518	1 068 518	280 728	26.3%	299 859	28.1%	245 534	23.0%	826 122	77.3%	242 027	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Service charges	680 889	680 889	163 147	24.0%	164 460	24.2%	173 481	25.5%	501 087	73.6%	120 249	78.7% 44.3%
Transfers (operational and capital)	273 551	273 551	87 729	32.1%	110 810	40.5%	41 281	15.1%	239 820	87.7%	85 748	101.5% (51.9%)
Other receipts	114 077	114 077	29 852	26.2%	24 590	21.6%	30 772	27.0%	85 214	74.7%	36 029	64.4% (14.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	931 456	931 456	389 519	41.8%	479 989	51.5%	464 896	49.9%	1 334 404	143.3%	304 734	122.3% 52.6%
Employee related costs	314 540	314 540	44 633	14.2%	94 830	30.1%	75 782	24.1%	215 245	68.4%	63 466	59.4% 19.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	616 916	616 916	105 208	17.1%	131 053	21.2%	145 851	23.6%	382 112	61.9%	104 271	63.5% 39.9%
Capital assets	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>137 062</b>	<b>137 062</b>	<b>(108 791)</b>	<b>-</b>	<b>(288 921)</b>	<b>-</b>	<b>(508 282)</b>	<b>-</b>	<b>(508 282)</b>	<b>-</b>	<b>(264 853)</b>	<b>-</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation					

#### Part 4b: Operating Revenue and Expenditure by Function

	R thousands	2009/10										2008/09		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10
Electricity														
Operating Revenue	302 960	325 286	74 529	24.6%	81 763	27.0%	88 191	27.1%	244 483	75.2%	64 306	69.8%	37.1%	
Service charges	300 110	324 871	73 913	24.6%	81 881	27.3%	87 554	27.0%	243 347	74.9%	63 692	69.7%	37.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 850	415	616	21.6%	(118)	(4.1%)	637	153.8%	1 136	273.9%	614	75.6%	3.8%	
Operating Expenditure	55 897	55 257	8 694	15.6%	14 770	26.4%	12 749	23.1%	36 214	65.5%	11 252	56.2%	13.3%	
Employee related costs	18 194	18 194	2 315	12.7%	5 201	28.6%	4 135	22.7%	11 651	64.0%	3 585	61.6%	15.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 703	37 063	6 379	16.9%	9 570	25.4%	8 615	23.2%	24 563	66.3%	7 667	54.3%	12.4%	
<b>Surplus/(Deficit)</b>	<b>247 063</b>	<b>270 029</b>	<b>65 834</b>		<b>66 993</b>		<b>75 442</b>		<b>208 269</b>		<b>53 054</b>			

#### Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management															
Operating Revenue	14 905	12 992	3 281	22.0%	2 933	19.7%	3 460	26.6%	9 674	74.5%	3 087	79.0%	12.1%		
Service charges	14 905	12 992	3 281	22.0%	2 933	19.7%	3 393	26.1%	9 607	73.9%	3 087	79.0%	9.9%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	67	-	67	-	-	-	(100.0%)		
Operating Expenditure	20 874	23 367	3 902	18.7%	4 488	21.5%	5 612	24.0%	14 003	59.9%	4 573	62.5%	22.7%		
Employee related costs	5 434	5 434	652	12.0%	1 504	27.7%	1 245	22.9%	3 401	62.6%	1 130	60.7%	10.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	15 440	17 933	3 251	21.1%	2 984	19.3%	4 367	24.4%	10 601	59.1%	3 443	63.0%	26.8%		
<b>Surplus/(Deficit)</b>	<b>(5 969)</b>	<b>(10 376)</b>	<b>(621)</b>		<b>(1 555)</b>		<b>(2 152)</b>		<b>(4 328)</b>		<b>(1 486)</b>				

#### Part 4d: Operating Revenue and Expenditure by Function

	R thousands	2009/10										2008/09			Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management															
Operating Revenue	42 342	42 087	10 476	24.7%	10 537	24.9%	10 663	25.3%	31 676	75.3%	9 512	74.6%	12.1%		
Service charges	42 063	41 844	10 417	24.8%	10 481	24.9%	10 582	25.3%	31 480	75.2%	9 446	74.6%	12.0%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	278	242	59	21.3%	56	20.1%	81	33.6%	197	81.1%	66	86.3%	23.2%		
Operating Expenditure	56 236	72 333	10 279	18.3%	21 203	37.7%	17 402	24.1%	48 884	67.6%	16 938	67.4%	2.7%		
Employee related costs	23 461	23 461	4 543	19.4%	10 963	46.7%	7 698	32.8%	23 205	98.9%	8 104	68.8%	(5.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	32 775	48 872	5 735	17.5%	10 240	31.2%	9 704	19.9%	25 679	52.5%	8 834	66.2%	9.8%		
<b>Surplus/(Deficit)</b>	<b>(13 895)</b>	<b>(30 246)</b>	<b>197</b>		<b>(10 666)</b>		<b>(6 739)</b>		<b>(17 208)</b>		<b>(7 425)</b>				

## Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 677	3.4%	33	.1%	805	1.7%	46 264	94.8%	48 779	13.8%	-	-
Electricity	24 052	51.4%	3 463	7.4%	5 636	12.0%	13 637	29.1%	46 787	13.2%	-	-
Property Rates	12 805	14.7%	90	.1%	5 616	6.5%	68 449	78.7%	86 961	24.6%	-	-
Sanitation	1 011	10.7%	10	.1%	315	3.3%	8 075	85.8%	9 410	2.7%	-	-
Refuse Removal	3 334	5.9%	43	.1%	1 464	2.6%	52 039	91.5%	56 879	16.1%	-	-
Other	3 819	3.6%	488	.5%	2 394	2.3%	95 547	93.6%	105 248	29.7%	-	-
<b>Total By Income Source</b>	<b>46 697</b>	<b>13.2%</b>	<b>4 126</b>	<b>1.2%</b>	<b>16 230</b>	<b>4.6%</b>	<b>287 010</b>	<b>81.1%</b>	<b>354 063</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 019	33.4%	1	-	1 288	21.3%	2 746	45.4%	6 053	1.7%	-	-
Business	22 251	38.2%	1 108	1.9%	4 546	7.8%	30 403	52.1%	58 309	16.5%	-	-
Households	14 501	7.0%	680	.3%	7 214	3.5%	186 095	89.3%	208 489	58.9%	-	-
Other	7 926	9.8%	2 337	2.9%	3 183	3.9%	67 767	83.4%	81 212	22.9%	-	-
<b>Total By Customer Group</b>	<b>46 697</b>	<b>13.2%</b>	<b>4 126</b>	<b>1.2%</b>	<b>16 230</b>	<b>4.6%</b>	<b>287 010</b>	<b>81.1%</b>	<b>354 063</b>	<b>100.0%</b>	-	-

## Part 6: Creditor Age Analysis

## Contact Details

Municipal Manager	NT Mthembu	013 759 2000
Financial Manager	O Mokoena	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

**Northern Cape: Sol Plaatje(NC091)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	862 577	862 577	359 957	41.7%	136 326	15.8%	192 148	22.3%	688 431	79.8%	-	-	(100.0%)
Property rates	148 813	148 813	190 707	128.3%	(261)	(2%)	(269)	(2%)	190 178	127.8%	-	-	(100.0%)
Service charges	495 741	495 741	106 394	21.5%	95 181	19.2%	160 221	32.3%	361 796	73.0%	-	-	(100.0%)
Other own revenue	218 022	218 022	62 855	28.6%	41 406	19.0%	32 196	14.8%	136 457	62.6%	-	-	(100.0%)
Operating Expenditure	862 577	862 577	253 261	29.4%	157 802	18.3%	182 785	21.2%	593 848	68.8%	-	-	(100.0%)
Employee related costs	308 292	308 292	72 577	23.5%	80 047	26.0%	78 066	25.3%	230 690	74.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	207 000	207 000	44 451	21.5%	21 950	10.6%	53 460	25.8%	119 861	57.9%	-	-	(100.0%)
Other expenditure	347 284	347 284	136 234	39.2%	55 805	16.1%	51 258	14.8%	243 297	70.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	<b>106 695</b>		<b>(21 476)</b>		<b>9 364</b>		<b>94 583</b>		-	-	
Capital transfers and other adjustments											-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	<b>106 695</b>		<b>(21 476)</b>		<b>9 364</b>		<b>94 583</b>		-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	113 199	113 199	26 959	23.8%	20 517	18.1%	25 181	22.2%	72 657	64.2%	-	-	(100.0%)
External loans	11 826	11 826	-	-	1 944	16.4%	3 384	28.6%	5 328	45.1%	-	-	(100.0%)
Internal contributions											-	-	
Transfers and subsidies	96 273	96 273	26 959	28.0%	18 573	19.3%	21 797	22.6%	67 328	69.9%	-	-	(100.0%)
Other	5 100	5 100	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	113 199	113 199	21 441	18.9%	29 538	26.1%	27 297	24.1%	78 276	69.1%	-	-	(100.0%)
Water and Sanitation	44 378	44 378	4 562	10.3%	9 871	22.2%	8 632	19.5%	23 066	52.0%	-	-	(100.0%)
Electricity	7 233	7 233	4 184	57.8%	2 685	37.1%	3 245	44.9%	10 114	139.8%	-	-	(100.0%)
Housing	38 925	38 925	8 241	21.2%	6 939	17.8%	972	2.5%	16 152	41.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	17 663	17 663	3 306	18.7%	8 948	50.7%	13 250	75.0%	25 504	144.4%	-	-	(100.0%)
Other	5 000	5 000	1 147	22.9%	1 095	21.9%	1 199	24.0%	3 441	68.8%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	862 577	862 577	359 957	41.7%	136 326	15.8%	192 148	22.3%	688 431	79.8%	-	-	(100.0%)
Capital Revenue	113 199	113 199	26 959	23.8%	20 517	18.1%	25 181	22.2%	72 657	64.2%	-	-	(100.0%)
<b>Total Revenue</b>	<b>975 776</b>	<b>975 776</b>	<b>386 915</b>	<b>39.7%</b>	<b>156 843</b>	<b>16.1%</b>	<b>217 329</b>	<b>22.3%</b>	<b>761 087</b>	<b>78.0%</b>	-	-	<b>(100.0%)</b>
Capital and Operating Expenditure													
Operating Expenditure	862 577	862 577	253 261	29.4%	157 802	18.3%	182 785	21.2%	593 848	68.8%	-	-	(100.0%)
Capital Expenditure	113 199	113 199	21 441	18.9%	29 538	26.1%	27 297	24.1%	78 276	69.1%	-	-	(100.0%)
<b>Total Expenditure</b>	<b>975 776</b>	<b>975 776</b>	<b>274 702</b>	<b>28.2%</b>	<b>187 339</b>	<b>19.2%</b>	<b>210 082</b>	<b>21.5%</b>	<b>672 123</b>	<b>68.9%</b>	-	-	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	16 708	16 708	16 708		42 120		27 605		16 708		-	-	(100.0%)
Cash receipts by source	971 225	971 225	211 132	21.7%	174 516	18.0%	222 198	22.9%	607 846	62.6%	-	-	(100.0%)
Statutory receipts (including VAT)	148 813	148 813	38 036	25.6%	38 036	25.6%	38 036	25.6%	114 107	76.7%	-	-	(100.0%)
Service charges	495 739	495 739	85 115	17.2%	76 145	15.4%	128 177	25.9%	289 437	58.4%	-	-	(100.0%)
Transfers (operational and capital)	195 999	195 999	66 764	34.1%	40 778	20.8%	28 621	14.6%	136 163	69.5%	-	-	(100.0%)
Other receipts	118 294	118 294	21 217	17.9%	17 614	14.9%	23 980	20.3%	62 812	53.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	11 826	11 826	-	-	1 944	16.4%	3 384	28.6%	5 328	45.1%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	554	554	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	951 680	951 680	185 719	19.5%	189 032	19.9%	213 297	22.4%	588 048	61.8%	-	-	(100.0%)
Employee related costs	308 290	308 290	72 577	23.5%	80 047	26.0%	78 066	25.3%	230 690	74.8%	-	-	(100.0%)
Grant and subsidies	1 350	1 350	350	25.9%	-	-	-	-	350	25.9%	-	-	-
Bulk Purchases - electr., water and sewerage	207 000	207 000	44 451	21.5%	21 950	10.6%	53 460	25.8%	119 861	57.9%	-	-	(100.0%)
Other payments to service providers	314 642	314 642	46 901	14.9%	55 808	17.7%	51 258	16.3%	153 967	48.9%	-	-	(100.0%)
Capital assets	113 199	113 199	21 441	18.9%	29 538	26.1%	27 297	24.1%	78 276	69.1%	-	-	(100.0%)
Repayment of borrowing	7 199	7 199	-	-	1 690	23.5%	3 215	44.7%	4 904	68.1%	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>36 253</b>	<b>36 253</b>	<b>42 120</b>		<b>27 605</b>		<b>36 506</b>		<b>36 506</b>		-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10						2008/09			Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	



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#### Part 4b: Operating Revenue and Expenditure by Function

Part A: Operating Revenues and Expenditure by Function	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 Q3 of 2009/10
R thousands													
<b>Electricity</b>													
<b>Operating Revenue</b>	302 597	302 597	67 297	22.2%	50 936	16.8%	111 482	36.8%	229 715	75.9%	-	-	(100.0%)
Service charges	302 589	302 589	67 221	22.2%	51 073	16.9%	111 404	36.8%	229 698	75.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	76	947.0%	(136)	(1 703.7%)	78	970.5%	17	213.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	254 569	254 569	85 503	33.6%	32 825	12.9%	55 011	21.6%	173 338	68.1%	-	-	(100.0%)
Employee related costs	18 152	18 152	4 503	24.8%	4 890	26.9%	4 575	25.2%	13 968	76.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	179 000	179 000	44 291	24.7%	21 808	12.2%	47 204	26.4%	113 303	63.3%	-	-	(100.0%)
Other expenditure	57 417	57 417	36 709	63.9%	6 127	10.7%	3 232	5.6%	46 068	80.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	48 028	48 028	(18 206)		18 111		56 471		56 376		-	-	

#### Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
<b>Waste Water Management</b>												
Operating Revenue	40 601	40 601	10 476	25.8%	10 108	24.9%	10 111	24.9%	30 695	75.6%	-	-
Service charges	39 650	39 650	10 284	25.9%	9 878	24.9%	9 895	25.0%	30 057	75.8%	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	951	951	192	20.2%	230	24.2%	216	22.7%	638	67.1%	-	-
<b>Operating Expenditure</b>	31 876	31 876	7 462	23.4%	8 114	25.5%	7 606	23.9%	23 182	72.7%	-	-
Employee related costs	16 878	16 878	4 887	29.0%	5 195	30.8%	5 327	31.6%	15 408	61.3%	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 998	14 998	2 575	17.2%	2 919	19.5%	2 279	15.2%	7 773	51.8%	-	-
<b>Surplus/(Deficit)</b>	8 725	8 725	3 014		1 995		2 505		7 514		-	

#### Part 4d: Operating Revenue and Expenditure by Function

Part A: Operating Revenue and Expenditure by Function	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	O3 of 2008/09 Q3 of 2009/10
R thousands													
<b>Waste Management</b>													
<b>Operating Revenue</b>													
Service charges	31 275	31 275	7 964	25.5%	7 920	25.3%	7 900	25.3%	23 784	76.0%	-	-	(100.0%)
Transfers and subsidies	29 025	29 025	7 363	25.4%	7 319	25.2%	7 328	25.2%	22 010	75.8%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>													
Employee related costs	31 275	31 275	6 458	20.6%	7 122	22.8%	7 271	23.2%	20 850	66.7%	-	-	(100.0%)
Bad and doubtful debt	16 323	16 323	3 924	24.0%	4 624	28.3%	4 862	29.8%	13 410	82.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 951	14 951	2 534	16.9%	2 498	16.7%	2 409	16.1%	7 440	49.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(0)	(0)	1 506		798		629		2 933		-	-	

#### Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 974	7.6%	6 911	5.2%	7 368	5.6%	107 504	81.6%	131 757	22.2%	-	-
Electricity	21 001	31.0%	6 703	9.9%	3 440	5.1%	36 538	54.0%	67 682	11.4%	-	-
Property Rates	8 648	8.8%	3 904	4.0%	3 193	3.3%	82 336	83.9%	98 081	16.5%	-	-
Sanitation	3 291	5.7%	2 188	3.8%	1 921	3.3%	50 076	87.1%	57 476	9.7%	-	-
Refuse Removal	2 667	5.6%	1 723	3.6%	1 513	3.2%	41 737	87.6%	47 640	8.0%	-	-
Other	11 055	5.8%	5 261	2.8%	4 608	2.4%	170 176	89.1%	191 099	32.2%	-	-
<b>Total By Income Source</b>	<b>56 637</b>	<b>9.5%</b>	<b>26 689</b>	<b>4.5%</b>	<b>22 042</b>	<b>3.7%</b>	<b>488 368</b>	<b>82.3%</b>	<b>593 736</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	8 392	14.1%	2 781	4.7%	1 979	3.3%	46 441	77.9%	59 593	10.0%	-	-
Business	18 740	24.0%	6 522	8.4%	2 967	3.8%	49 815	63.8%	78 044	13.1%	-	-
Households	24 991	6.6%	14 200	3.8%	13 668	3.6%	325 176	86.0%	378 034	63.7%	-	-
Other	4 514	5.8%	3 186	4.1%	3 429	4.4%	66 936	85.7%	78 065	13.1%	-	-
<b>Total By Customer Group</b>	<b>56 637</b>	<b>9.5%</b>	<b>26 689</b>	<b>4.5%</b>	<b>22 042</b>	<b>3.7%</b>	<b>488 368</b>	<b>82.3%</b>	<b>593 736</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

## Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 104	100.0%	-	-	-	-	-	-	13 104	38.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 425	100.0%	-	-	-	-	-	-	2 425	7.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 379	100.0%	-	-	-	-	-	-	3 379	9.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 302	100.0%	-	-	-	-	-	-	15 302	44.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 210</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 210</b>	<b>100.0%</b>

## Contact Details

Municipal Manager	G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

**North West: Madibeng(NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	821 740	821 740	180 795	22.0%	167 632	20.4%	181 978	22.1%	530 405	64.5%	37 659	72.3%	383.2%
Property rates	104 548	104 548	40 227	38.5%	24 812	23.7%	26 889	25.7%	91 928	87.9%	9 694	76.4%	177.4%
Service charges	334 085	334 085	50 499	15.1%	60 728	18.2%	61 290	18.3%	172 518	51.6%	18 956	158.2%	223.3%
Other own revenue	383 107	383 107	90 069	23.5%	82 092	21.4%	93 798	24.5%	265 959	69.4%	9 009	53.2%	941.2%
Operating Expenditure	767 382	767 382	175 940	22.9%	133 253	17.4%	152 887	19.9%	462 080	60.2%	35 256	96.5%	333.7%
Employee related costs	237 864	237 864	49 213	20.7%	48 950	20.6%	50 765	21.3%	148 928	62.6%	15 107	670.2%	236.0%
Bad and doubtful debt	25 511	25 511	-	-	-	-	-	-	-	-	2 126	33.3%	(100.0%)
Bulk purchases	192 827	192 827	41 152	21.3%	36 462	18.9%	56 640	29.4%	134 253	69.6%	1 281	269.7%	4 322.3%
Other expenditure	311 179	311 179	85 575	27.5%	47 841	15.4%	45 483	14.6%	178 899	57.5%	16 742	62.3%	171.7%
<b>Surplus/(Deficit)</b>	<b>54 358</b>	<b>54 358</b>	<b>4 856</b>		<b>34 379</b>		<b>29 091</b>		<b>68 325</b>		<b>2 403</b>		
Capital transfers and other adjustments					-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>54 358</b>	<b>54 358</b>	<b>4 856</b>		<b>34 379</b>		<b>29 091</b>		<b>68 325</b>		<b>2 403</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	263 499	263 499	38 212	14.5%	30 108	11.4%	22 006	8.4%	90 326	34.3%	14 362	41.2%	53.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	222 891	222 891	28 212	12.7%	30 108	13.5%	22 006	9.9%	80 326	36.0%	14 201	52.3%	55.0%
Other	40 608	40 608	10 000	24.6%	-	-	-	-	10 000	24.6%	160	3.2%	(100.0%)
Capital Expenditure	263 499	263 499	11 376	4.3%	20 225	7.7%	17 675	6.7%	49 276	18.7%	14 362	41.2%	23.1%
Water and Sanitation	100 478	100 478	5 521	5.5%	4 966	4.9%	12 945	12.9%	23 433	23.3%	5 599	56.7%	131.2%
Electricity	16 100	16 100	65	.4%	955	5.9%	1 805	11.2%	2 825	17.5%	15	16.4%	12 307.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	66 921	66 921	-	-	937	1.4%	1 882	2.8%	2 819	4.2%	4 873	50.1%	(61.4%)
Other	80 000	80 000	5 790	7.2%	13 367	16.7%	1 042	1.3%	20 199	25.2%	3 875	28.3%	(73.1%)

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	821 740	821 740	180 795	22.0%	167 632	20.4%	181 978	22.1%	530 405	64.5%	37 659	72.3%	383.2%
Capital Revenue	263 499	263 499	38 212	14.5%	30 108	11.4%	22 006	8.4%	90 326	34.3%	14 362	41.2%	53.2%
<b>Total Revenue</b>	<b>1 085 239</b>	<b>1 085 239</b>	<b>219 007</b>	<b>20.2%</b>	<b>197 740</b>	<b>18.2%</b>	<b>203 994</b>	<b>18.8%</b>	<b>620 731</b>	<b>57.2%</b>	<b>52 021</b>	<b>65.9%</b>	<b>292.1%</b>
Capital and Operating Expenditure													
Operating Expenditure	767 382	767 382	175 940	22.9%	133 253	17.4%	152 887	19.9%	462 080	60.2%	35 256	96.5%	333.7%
Capital Expenditure	263 499	263 499	11 376	4.3%	20 225	7.7%	17 675	6.7%	49 276	18.7%	14 362	41.2%	23.1%
<b>Total Expenditure</b>	<b>1 030 881</b>	<b>1 030 881</b>	<b>187 316</b>	<b>18.2%</b>	<b>153 478</b>	<b>14.9%</b>	<b>170 561</b>	<b>16.5%</b>	<b>511 355</b>	<b>49.6%</b>	<b>49 617</b>	<b>80.7%</b>	<b>243.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	-	-	(40 760)		18 858		(27 265)		(40 760)		(29 102)		197.9%
Cash receipts by source	996 254	996 254	202 836	20.4%	141 982	14.3%	119 641	12.0%	464 459	46.6%	40 168	55.3%	189.8%
Statutory receipts (including VAT)	-	-	-	-	3 080	-	5 622	-	16 030	-	6 351	25.1%	(11.5%)
Service charges	438 632	438 632	82 965	18.9%	92 508	21.1%	57 641	13.1%	233 134	53.2%	28 505	49.3%	102.2%
Transfers (operational and capital)	435 485	435 485	112 453	25.6%	93 739	21.5%	6 006	1.4%	212 199	48.7%	-	58.2%	(100.0%)
Other receipts	122 137	122 137	10 511	8.6%	9 313	7.6%	25 978	21.3%	45 803	37.5%	5 312	45.7%	389.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(10 442)	-	-	-	24 394	-	(42 707)	-	-	-	(100.0%)
Cash payments by type	996 254	996 254	143 218	14.4%	188 105	18.9%	98 487	9.9%	429 810	43.1%	33 983	56.0%	189.8%
Employee related costs	240 343	240 343	49 530	20.6%	51 036	21.2%	33 895	14.1%	134 452	55.9%	14 842	52.5%	128.4%
Grant and subsidies	-	-	13 264	-	7 130	-	7 930	-	28 343	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	485 223	485 223	71 491	14.7%	109 658	22.6%	46 292	9.5%	227 442	46.9%	16 698	63.5%	177.2%
Capital assets	263 499	263 499	8 876	3.4%	20 201	7.7%	10 215	3.9%	39 292	14.9%	877	51.1%	1 065.4%
Repayment of borrowing	7 190	7 190	-	-	-	-	-	-	-	-	1 566	17.2%	(100.0%)
Other cash flows / payments	-	-	37	-	80	-	155	-	272	-	-	-	-
<b>Closing Cash Balance</b>	<b>-</b>	<b>-</b>	<b>18 858</b>		<b>(27 265)</b>		<b>(6 112)</b>		<b>(6 112)</b>		<b>(22 916)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Electricity														
Operating Revenue	230 256	230 256	44 631	19.4%	51 865	22.5%	47 609	20.7%	144 105	62.6%	12 200	52.5%	290.2%	
Service charges	230 256	230 256	35 312	15.3%	43 435	18.9%	45 511	19.8%	124 257	54.0%	12 200	-	273.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	9 319	-	8 430	-	2 099	-	19 847	-	-	-	2.0%	
Operating Expenditure	175 233	175 233	41 864	23.9%	37 518	21.4%	54 071	30.9%	133 453	76.2%	3 914	(41.5%)	1 281.5%	
Employee related costs	13 000	13 000	2 480	19.1%	2 599	20.0%	2 476	19.0%	7 555	58.1%	817	(2.9%)	203.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	154 126	154 126	38 768	25.2%	34 077	22.1%	50 531	32.8%	123 376	80.0%	639	-	7 813.3%	
Other expenditure	8 106	8 106	616	7.6%	841	10.4%	1 064	13.1%	2 522	31.1%	2 459	23.7%	(56.7%)	
<b>Surplus/(Deficit)</b>	<b>55 024</b>	<b>55 024</b>	<b>2 767</b>		<b>14 347</b>		<b>(6 462)</b>		<b>10 652</b>		<b>8 286</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Water Management														
Operating Revenue	28 190	28 190	4 093	14.5%	5 190	18.4%	7 416	26.3%	16 698	59.2%	1 721	35.0%	330.9%	
Service charges	28 147	28 147	4 093	14.5%	4 870	17.3%	6 902	24.5%	15 865	56.4%	1 721	40.5%	301.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	42	42	-	-	319	75.7%	514	1 216.0%	833	1 971.7%	-	30.8%	(100.0%)	
Operating Expenditure	14 515	14 515	1 991	13.7%	5 268	36.3%	8 686	59.8%	15 945	109.9%	1 474	63.6%	489.4%	
Employee related costs	10 511	10 511	1 818	17.3%	3 481	33.1%	4 270	40.6%	9 568	91.0%	531	43.8%	704.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 004	4 004	173	4.3%	1 787	44.6%	4 416	110.3%	6 377	159.3%	943	95.4%	368.4%	
<b>Surplus/(Deficit)</b>	<b>13 674</b>	<b>13 674</b>	<b>2 102</b>		<b>(79)</b>		<b>(1 271)</b>		<b>753</b>		<b>247</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Waste Management														
Operating Revenue	26 006	26 006	3 643	14.0%	4 004	15.4%	3 707	14.3%	11 354	43.7%	1 882	-	97.0%	
Service charges	19 442	19 442	3 643	18.7%	4 004	20.6%	3 707	19.1%	11 354	58.4%	1 882	-	97.0%	
Transfers and subsidies	235	235	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 329	6 329	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	33 415	33 415	7 426	22.2%	2 907	8.7%	-	-	10 334	30.9%	1 172	-	(100.0%)	
Employee related costs	16 331	16 331	3 404	20.8%	1 156	7.1%	-	-	4 560	27.9%	1 172	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 084	17 084	4 023	23.5%	1 751	10.2%	-	-	5 774	33.8%	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(7 409)</b>	<b>(7 409)</b>	<b>(3 784)</b>		<b>1 097</b>		<b>3 707</b>		<b>1 021</b>		<b>710</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>																
Water	3 330	5.8%	2 477	4.3%	1 923	3.3%	50 002	86.6%	57 732	13.2%	-	-	-	-	-	-
Electricity	16 897	39.5%	8 738	20.4%	4 400	10.3%	12 737	29.8%	42 771	9.8%	-	-	-	-	-	-
Property Rates	10 492	6.8%	8 087	5.2%	6 760	4.4%	128 937	83.6%	154 277	35.3%	-	-	-	-	-	-
Sanitation	2 028	4.8%	1 669	4.0%	1 337	3.2%	36 817	88.0%	41 851	9.6%	-	-	-	-	-	-
Refuse Removal	1 950	4.8%	1 559	3.9%	1 450	3.6%	35 340	87.7%	40 299	9.2%	-	-	-	-	-	-
Other	3 082	3.1%	3 183	3.2%	3 351	3.3%	90 509	90.4%	100 124	22.9%	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>37 778</b>	<b>8.6%</b>	<b>25 712</b>	<b>5.9%</b>	<b>19 221</b>	<b>4.4%</b>	<b>354 342</b>	<b>81.1%</b>	<b>437 054</b>	<b>100.0%</b>	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>																
Government	622	3.3%	691	3.7%	730	3.9%	16 743	89.1%	18 785	4.3%	-	-	-	-	-	-
Business	20 347	15.4%	10 691	8.1%	4 994	3.8%	95 949	72.7%	131 980	30.2%	-	-	-	-	-	-
Households	16 767	6.5%	14 223	5.5%	12 008	4.6%	216 458	83.4%	259 456	59.4%	-	-	-	-	-	-
Other	42	.2%	108	.4%	1 489	5.5%	25 192	93.9%	26 632	6.1%	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>37 778</b>	<b>8.6%</b>	<b>25 712</b>	<b>5.9%</b>	<b>19 221</b>	<b>4.4%</b>	<b>354 342</b>	<b>81.1%</b>	<b>437 054</b>	<b>100.0%</b>	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>														
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 217	5.3%	1 066	4.6%	20 839	90.1%	-	-	-	-	23 122	100.0%	-	-
Auditor-General	-													

**North West: Rustenburg(NW373)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	1 575 756	1 575 756	403 415	25.6%	407 966	25.9%	519 919	33.0%	1 331 300	84.5%	285 093	76.8%	82.4%
Property rates	129 255	129 255	34 971	27.1%	35 431	27.4%	35 172	27.2%	105 573	81.7%	24 996	110.4%	40.7%
Service charges	1 041 394	1 041 394	280 303	26.9%	283 825	27.3%	281 204	27.0%	845 333	81.2%	148 423	67.8%	89.5%
Other own revenue	405 107	405 107	88 142	21.8%	88 710	21.9%	203 543	50.2%	380 395	93.9%	111 674	85.3%	82.3%
Operating Expenditure	1 609 495	1 609 495	595 577	37.0%	429 354	26.7%	457 321	28.4%	1 482 252	92.1%	370 235	75.4%	23.5%
Employee related costs	274 594	274 594	66 773	24.3%	65 844	24.0%	68 536	25.0%	201 153	73.3%	64 564	73.1%	6.2%
Bad and doubtful debt	192 816	192 816	48 204	25.0%	48 204	25.0%	48 204	25.0%	144 612	75.0%	38 004	79.5%	26.8%
Bulk purchases	713 873	713 873	391 067	54.8%	165 606	23.2%	180 855	25.3%	737 528	103.3%	91 104	69.4%	98.5%
Other expenditure	428 212	428 212	89 533	20.9%	149 700	35.0%	159 726	37.3%	398 959	93.2%	176 563	82.3%	(9.5%)
<b>Surplus/(Deficit)</b>	<b>(33 739)</b>	<b>(33 739)</b>	<b>(192 161)</b>		<b>(21 388)</b>		<b>62 598</b>		<b>(150 951)</b>		<b>(85 142)</b>		
Capital transfers and other adjustments	33 739	33 739	2 478	7.3%	(198)	(6%)	(456)	(1.4%)	1 823	5.4%	6 677	65.3%	(106.8%)
<b>Revised Surplus/(Deficit)</b>	-	-	<b>(189 684)</b>		<b>(21 586)</b>		<b>62 142</b>		<b>(149 128)</b>		<b>(78 465)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	348 792	348 792	27 133	7.8%	85 194	24.4%	50 488	14.5%	162 814	46.7%	45 621	43.7%	10.7%
External loans	20 756	20 756	3 377	16.3%	11 925	57.5%	3 434	16.5%	18 736	90.3%	1 192	36.6%	188.0%
Internal contributions	81 905	81 905	3 424	4.2%	9 262	11.3%	8 465	10.3%	21 151	25.8%	15 005	43.5%	(43.6%)
Transfers and subsidies	246 130	246 130	20 332	8.3%	64 006	26.0%	38 588	15.7%	122 926	49.9%	25 732	46.6%	50.0%
Other	-	-	-	-	-	-	-	-	-	-	3 691	32.2%	(100.0%)
Capital Expenditure	348 792	348 792	27 133	7.8%	85 194	24.4%	50 488	14.5%	162 814	46.7%	45 646	43.9%	10.6%
Water and Sanitation	88 704	88 704	4 929	5.6%	1 522	1.7%	18 205	20.5%	24 656	27.8%	7 596	30.3%	139.6%
Electricity	95 495	95 495	14 637	15.3%	63 565	66.6%	12 898	13.5%	91 100	95.4%	7 633	45.4%	69.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	64 242	64 242	2 796	4.4%	2 217	3.5%	2 334	3.6%	7 347	11.4%	13 904	35.4%	(83.2%)
Other	100 351	100 351	4 771	4.8%	17 890	17.8%	17 050	17.0%	39 711	39.6%	16 513	69.8%	3.3%

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	1 575 756	1 575 756	403 415	25.6%	407 966	25.9%	519 919	33.0%	1 331 300	84.5%	285 093	76.8%	82.4%
Capital Revenue	348 792	348 792	27 133	7.8%	85 194	24.4%	50 488	14.5%	162 814	46.7%	45 621	43.7%	10.7%
<b>Total Revenue</b>	<b>1 924 548</b>	<b>1 924 548</b>	<b>430 548</b>	<b>22.4%</b>	<b>493 160</b>	<b>25.6%</b>	<b>570 407</b>	<b>29.6%</b>	<b>1 494 115</b>	<b>77.6%</b>	<b>330 714</b>	<b>69.8%</b>	<b>72.5%</b>
Capital and Operating Expenditure													
Operating Expenditure	1 609 495	1 609 495	595 577	37.0%	429 354	26.7%	457 321	28.4%	1 482 252	92.1%	370 235	75.4%	23.5%
Capital Expenditure	348 792	348 792	27 133	7.8%	85 194	24.4%	50 488	14.5%	162 814	46.7%	45 646	43.9%	10.6%
<b>Total Expenditure</b>	<b>1 958 287</b>	<b>1 958 287</b>	<b>622 709</b>	<b>31.8%</b>	<b>514 548</b>	<b>26.3%</b>	<b>507 809</b>	<b>25.9%</b>	<b>1 645 066</b>	<b>84.0%</b>	<b>415 881</b>	<b>68.9%</b>	<b>22.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	-	-	-	-	-	-	-	-	-	-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water													
Operating Revenue	235 242	235 242	48 778	20.7%	50 711	21.6%	49 610	21.1%	149 100	63.4%	45 775	59.9%	8.4%
Service charges	196 463	196 463	49 175	25.0%	50 758	25.8%	50 101	25.5%	150 034	76.4%	44 671	78.3%	12.2%
Transfers and subsidies	39 246	39 246	-	-	309	.8%	637	1.6%	946	2.4%	917	3.9%	(30.6%)
Other own revenue	(468)	(468)	(397)	84.8%	(356)	76.0%	(1 127)	241.1%	(1 880)	401.9%</			

#### Part 4b: Operating Revenue and Expenditure by Function

Part A: Operating Revenue and Expenditure by Function	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	O3 of 2008/09 Q3 of 2009/10
R thousands													
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>820 599</b>	<b>820 599</b>	<b>209 236</b>	<b>25.5%</b>	<b>210 329</b>	<b>25.6%</b>	<b>207 524</b>	<b>25.3%</b>	<b>627 090</b>	<b>76.4%</b>	<b>84 835</b>	<b>68.1%</b>	<b>144 691</b>
Service charges	754 061	754 061	207 922	27.6%	209 410	27.8%	207 062	27.5%	624 394	82.8%	83 666	63.7%	147 511
Transfers and subsidies	57 333	57 333	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 205	9 205	1 314	14.3%	919	10.0%	463	5.0%	2 696	29.3%	1 169	423.5%	(60.4%)
<b>Operating Expenditure</b>	<b>676 977</b>	<b>676 977</b>	<b>360 908</b>	<b>53.3%</b>	<b>152 354</b>	<b>22.5%</b>	<b>184 060</b>	<b>27.2%</b>	<b>697 322</b>	<b>103.0%</b>	<b>90 327</b>	<b>70.2%</b>	<b>103.8%</b>
Employee related costs	14 746	14 746	4 665	31.6%	4 996	33.9%	5 257	35.7%	14 918	101.2%	11 427	129.5%	(54.0%)
Bad and doubtful debt	39 614	39 614	9 904	25.0%	9 904	25.0%	9 904	25.0%	29 711	75.0%	7 270	93.7%	36.2%
Bulk purchases	576 417	576 417	337 268	58.5%	127 870	22.2%	148 180	25.7%	613 318	106.4%	61 219	66.8%	142.0%
Other expenditure	46 199	46 199	9 072	19.6%	9 585	20.7%	20 719	44.8%	39 376	85.2%	10 411	76.2%	99.0%
<b>Surplus/(Deficit)</b>	<b>143 623</b>	<b>143 623</b>	<b>(151 671)</b>		<b>57 975</b>		<b>23 465</b>		<b>(70 232)</b>		<b>(5 492)</b>		

#### Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 Q3 of 2009/10
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	<b>70 410</b>	<b>70 410</b>	<b>11 109</b>	<b>15.8%</b>	<b>11 170</b>	<b>15.9%</b>	<b>10 036</b>	<b>14.3%</b>	<b>32 315</b>	<b>45.9%</b>	<b>9 607</b>	<b>52.5%</b>	<b>4.5%</b>
Service charges	44 186	44 186	11 069	25.1%	11 126	25.2%	11 343	25.7%	33 538	75.9%	9 577	65.4%	18.4%
Transfers and subsidies	25 951	25 951	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	273	273	40	14.6%	44	15.9%	(1 306)	(478.1%)	(1 223)	(447.5%)	29	1 503.8%	(4 554.6%)
<b>Operating Expenditure</b>	<b>62 328</b>	<b>62 328</b>	<b>12 226</b>	<b>19.6%</b>	<b>15 099</b>	<b>24.2%</b>	<b>17 263</b>	<b>27.7%</b>	<b>44 588</b>	<b>71.5%</b>	<b>12 802</b>	<b>58.9%</b>	<b>34.8%</b>
Employee related costs	7 471	7 471	2 288	30.6%	2 434	32.6%	2 282	30.5%	7 003	93.7%	2 011	88.4%	13.5%
Bad and doubtful debt	11 722	11 722	2 931	25.0%	2 931	25.0%	2 931	25.0%	8 792	75.0%	(2 722)	35.7%	(207.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 135	43 135	7 008	16.2%	9 735	22.6%	12 051	27.9%	28 794	66.8%	13 514	65.6%	(10.8%)
<b>Surplus/(Deficit)</b>	<b>8 082</b>	<b>8 082</b>	<b>(117)</b>		<b>(3 930)</b>		<b>(7 227)</b>		<b>(12 273)</b>		<b>(3 195)</b>		

#### Part 4d: Operating Revenue and Expenditure by Function

Part A: Operating Revenue and Expenditure by Function	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	O3 of 2008/09 Q3 of 2009/10
R thousands													
<b>Waste Management</b>													
<b>Operating Revenue</b>	75 227	75 227	12 314	16.4%	12 550	16.7%	11 431	15.2%	36 295	48.2%	10 592	54.3%	7.9%
Service charges	46 600	46 600	12 120	26.0%	12 501	26.8%	12 684	27.2%	37 305	80.1%	10 489	82.1%	20.9%
Transfers and subsidies	28 064	28 064	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	563	563	194	34.5%	50	8.8%	(1 253)	(222.5%)	(1 010)	(179.2%)	102	79.7%	(1 323.6%)
<b>Operating Expenditure</b>	75 431	75 431	15 880	21.1%	18 642	24.7%	21 809	28.9%	56 330	74.7%	4 555	51.8%	378.8%
Employee related costs	15 867	15 867	4 523	28.5%	4 474	28.2%	4 603	29.0%	13 601	85.7%	3 580	91.8%	28.6%
Bad and doubtful debt	29 825	29 825	7 456	25.0%	7 456	25.0%	7 456	25.0%	22 369	75.0%	(7 652)	17.1%	(197.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 738	29 738	3 900	13.1%	6 711	22.6%	9 749	32.8%	20 361	68.5%	8 627	71.4%	13.0%
<b>Surplus/(Deficit)</b>	(204)	(204)	(3 566)		(6 091)		(10 378)		(20 035)		6 037		

## Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	16 964	4.3%	13 385	3.4%	10 823	2.7%	353 781	89.6%	394 953	31.9%	-	-
Electricity	72 893	41.1%	25 170	14.2%	8 481	4.8%	70 890	40.0%	177 433	14.3%	-	-
Property Rates	9 800	7.2%	6 078	4.5%	3 723	2.7%	116 269	85.6%	135 870	11.0%	-	-
Sanitation	3 986	3.8%	2 966	2.9%	2 295	2.2%	94 721	91.1%	103 968	8.4%	-	-
Refuse Removal	4 414	3.5%	3 382	2.7%	2 629	2.1%	115 528	91.7%	125 953	10.2%	-	-
Other	(10 348)	(3.5%)	8 322	2.8%	8 169	2.7%	292 255	97.9%	298 398	24.1%	-	-
<b>Total By Income Source</b>	<b>97 709</b>	<b>7.9%</b>	<b>59 302</b>	<b>4.8%</b>	<b>36 119</b>	<b>2.9%</b>	<b>1 043 445</b>	<b>84.4%</b>	<b>1 236 574</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	97 709	7.9%	59 302	4.8%	36 119	2.9%	1 043 445	84.4%	1 236 574	100.0%	-	-
<b>Total By Customer Group</b>	<b>97 709</b>	<b>7.9%</b>	<b>59 302</b>	<b>4.8%</b>	<b>36 119</b>	<b>2.9%</b>	<b>1 043 445</b>	<b>84.4%</b>	<b>1 236 574</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

## Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 982	100.0%	-	-	-	-	-	-	8 982	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 982</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 982</b>	<b>100.0%</b>

## Contact Details

Municipal Manager	A J F Boschoff	014 590 3005
Financial Manager	J van Wyk	014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.

**North West: Tlokwe(NW402)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	565 122	565 122	163 224	28.9%	158 725	28.1%	132 125	23.4%	454 074	80.3%	130 098	79.2%	1.6%
Property rates	73 287	73 287	16 459	22.5%	13 753	18.8%	14 719	20.1%	44 931	61.3%	18 213	79.1%	(19.2%)
Service charges	390 109	390 109	107 731	27.6%	129 633	33.2%	100 168	25.7%	337 532	86.5%	76 568	74.7%	30.8%
Other own revenue	101 727	101 727	39 034	38.4%	15 339	15.1%	17 238	16.9%	71 611	70.4%	35 317	94.8%	(51.2%)
Operating Expenditure	565 113	565 113	144 313	25.5%	127 465	22.6%	123 487	21.9%	395 265	69.9%	109 390	71.6%	12.9%
Employee related costs	191 164	191 164	44 696	23.4%	45 708	23.9%	46 465	24.3%	136 868	71.6%	41 341	70.5%	12.4%
Bad and doubtful debt	6 000	6 000	1 500	25.0%	1 500	25.0%	1 000	16.7%	4 000	66.7%	1 500	75.0%	(33.3%)
Bulk purchases	166 551	166 551	55 654	33.4%	31 171	18.7%	33 177	19.9%	120 002	72.1%	27 006	70.0%	22.9%
Other expenditure	201 399	201 399	42 464	21.1%	49 087	24.4%	42 845	21.3%	134 395	66.7%	39 544	74.0%	8.3%
<b>Surplus/(Deficit)</b>	<b>9</b>	<b>9</b>	<b>18 910</b>		<b>31 260</b>		<b>8 638</b>		<b>58 808</b>		<b>20 707</b>		
Capital transfers and other adjustments													
<b>Revised Surplus/(Deficit)</b>	<b>9</b>	<b>9</b>	<b>18 910</b>		<b>31 260</b>		<b>8 638</b>		<b>58 808</b>		<b>20 707</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	122 464	122 464	24 888	20.3%	20 400	16.7%	11 021	9.0%	56 310	46.0%	25 285	33.9%	(56.4%)
External loans	35 000	35 000	1 113	3.2%	3 024	8.6%	3 783	10.8%	7 919	22.6%	-	(100.0%)	
Internal contributions	29 744	29 744	344	1.2%	13 706	46.1%	(3)		14 048	47.2%	23 375	40.2%	(100.0%)
Transfers and subsidies	57 420	57 420	23 381	40.7%	3 670	6.4%	7 241	12.6%	34 293	59.7%	1 846	28.3%	292.2%
Other	300	300	50	16.7%	-	-	-	-	50	16.7%	64	36.0%	(100.0%)
Capital Expenditure	122 464	122 464	24 888	20.3%	20 400	16.7%	11 021	9.0%	56 310	46.0%	25 285	33.0%	(56.4%)
Water and Sanitation	29 099	29 099	22 333	76.7%	3 086	10.6%	4 988	17.1%	30 407	104.5%	1 843	14.8%	170.7%
Electricity	34 333	34 333	1 113	3.2%	2 256	6.6%	3 260	9.5%	6 628	19.3%	21 093	51.8%	(84.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 209	21 209	1 048	4.9%	12 731	60.0%	593	2.8%	14 371	67.8%	987	26.1%	(40.0%)
Other	37 823	37 823	394	1.0%	2 328	6.2%	2 181	5.8%	4 903	13.0%	1 362	22.8%	60.1%

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	565 122	565 122	163 224	28.9%	158 725	28.1%	132 125	23.4%	454 074	80.3%	130 098	79.2%	1.6%
Capital Revenue	122 464	122 464	24 888	20.3%	20 400	16.7%	11 021	9.0%	56 310	46.0%	25 285	33.9%	(56.4%)
<b>Total Revenue</b>	<b>687 586</b>	<b>687 586</b>	<b>188 112</b>	<b>27.4%</b>	<b>179 125</b>	<b>26.1%</b>	<b>143 146</b>	<b>20.8%</b>	<b>510 383</b>	<b>74.2%</b>	<b>155 383</b>	<b>68.1%</b>	<b>(7.9%)</b>
Capital and Operating Expenditure													
Operating Expenditure	565 113	565 113	144 313	25.5%	127 465	22.6%	123 487	21.9%	395 265	69.9%	109 390	71.6%	12.9%
Capital Expenditure	122 464	122 464	24 888	20.3%	20 400	16.7%	11 021	9.0%	56 310	46.0%	25 285	33.0%	(56.4%)
<b>Total Expenditure</b>	<b>687 577</b>	<b>687 577</b>	<b>169 202</b>	<b>24.6%</b>	<b>147 865</b>	<b>21.5%</b>	<b>134 508</b>	<b>19.6%</b>	<b>451 575</b>	<b>65.7%</b>	<b>134 675</b>	<b>62.1%</b>	<b>(1%)</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	77 049	77 049	-	-	21 044	25.1%	52 304	-	14 432	-			
Cash receipts by source	633 304	633 304	163 224	25.8%	158 725	25.1%	132 125	20.9%	454 074	71.7%	130 098	84.3%	1.6%
Statutory receipts (including VAT)			-	-	-	-	-	-	-	-	-	-	
Service charges	369 995	369 995	163 224	44.1%	158 725	42.9%	132 125	35.7%	454 074	122.7%	130 098	93.9%	1.6%
Transfers (operational and capital)	120 602	120 602	-	-	-	-	-	-	-	-	-	-	
Other receipts	102 707	102 707	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	40 000	40 000	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	687 577	687 577	142 180	20.7%	127 465	18.5%	123 487	18.0%	393 131	57.2%	109 390	76.2%	12.9%
Employee related costs	178 906	178 906	41 688	23.3%	43 181	24.1%	43 505	24.3%	128 374	71.8%	38 520	69.9%	12.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	378 119	378 119	100 190	26.5%	82 756	21.9%	78 177	20.7%	261 123	69.1%	67 695	77.9%	15.5%
Capital assets	122 464	122 464	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	8 088	8 088	301	3.7%	1 529	18.9%	1 804	22.3%	3 635	44.9%	3 175	180.6%	(43.2%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>22 776</b>	<b>22 776</b>	<b>21 044</b>		<b>52 304</b>		<b>60 943</b>		<b>35 139</b>				

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		
	Main appropriation	Adjusted Budget	Actual Expenditure</th								

#### Part 4b: Operating Revenue and Expenditure by Function

Fiscal Year	Category	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands															
	<b>Electricity</b>														
	<b>Operating Revenue</b>	<b>274 971</b>	<b>274 971</b>	<b>81 218</b>	<b>29.5%</b>	<b>67 236</b>	<b>24.5%</b>	<b>68 821</b>	<b>25.0%</b>	<b>217 275</b>	<b>79.0%</b>	<b>52 193</b>	<b>72.7%</b>	<b>31.9%</b>	
	Service charges	272 557	272 557	80 514	29.5%	66 659	24.5%	68 317	25.1%	215 490	79.1%	51 538	72.1%	32.6%	
	Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other own revenue	2 414	2 414	704	29.2%	577	23.9%	504	20.9%	1 785	74.0%	655	158.6%	(23.0%)	
	<b>Operating Expenditure</b>	<b>197 028</b>	<b>197 028</b>	<b>61 974</b>	<b>31.5%</b>	<b>38 722</b>	<b>19.7%</b>	<b>41 890</b>	<b>21.3%</b>	<b>142 586</b>	<b>72.4%</b>	<b>33 277</b>	<b>72.6%</b>	<b>25.9%</b>	
	Employee related costs	11 331	11 331	2 984	26.3%	2 931	25.9%	3 128	27.6%	9 043	79.8%	2 868	75.6%	9.0%	
	Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bulk purchases	154 373	154 373	54 520	35.3%	31 012	20.1%	31 531	20.4%	117 063	75.8%	26 815	72.9%	17.6%	
	Other expenditure	31 324	31 324	4 471	14.3%	4 779	15.3%	7 230	23.1%	16 480	52.6%	3 594	68.4%	101.2%	
	<b>Surplus/(Deficit)</b>	<b>77 943</b>	<b>77 943</b>	<b>19 244</b>		<b>28 514</b>		<b>26 932</b>		<b>74 689</b>		<b>18 916</b>			

#### Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09			Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management</b>															
Operating Revenue	32 606	32 606	8 342	25.6%	8 539	26.2%	8 408	25.8%	25 289	77.6%	8 162	80.1%	3.0%		
Service charges	32 606	32 606	8 342	25.6%	8 539	26.2%	8 408	25.8%	25 289	77.6%	8 102	79.8%	3.8%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	59	-	(100.0%)		
<b>Operating Expenditure</b>	25 636	25 636	5 873	22.9%	6 772	26.4%	5 677	22.1%	18 321	71.5%	4 975	72.1%	14.1%		
Employee related costs	7 554	7 554	2 095	27.7%	2 197	29.1%	1 746	23.1%	6 038	79.9%	1 989	74.6%	(12.2%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	18 082	18 082	3 778	20.9%	4 575	25.3%	3 930	21.7%	12 283	67.9%	2 986	70.5%	31.6%		
<b>Surplus/(Deficit)</b>	6 970	6 970	2 469		1 767		2 731		6 968		3 187				

#### Part 4d: Operating Revenue and Expenditure by Function

Part of operating revenues and expenditures by function	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
<b>Waste Management</b>														
Operating Revenue	25 994	25 994	4 204	16.2%	4 232	16.3%	4 299	16.5%	12 735	49.0%	3 820	81.4%	12.5%	
Service charges	25 989	25 989	4 203	16.2%	4 232	16.3%	4 299	16.5%	12 734	49.0%	3 820	81.4%	12.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5	5	1	21.1%	-	-	0	3.5%	1	24.6%	0	1 431.7%	(44.3%)	
<b>Operating Expenditure</b>	32 088	32 088	5 855	18.2%	6 836	21.3%	8 180	25.5%	20 871	65.0%	5 340	63.8%	53.2%	
Employee related costs	14 147	14 147	3 601	25.5%	3 701	26.2%	4 461	31.5%	11 763	83.1%	3 298	74.4%	35.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 940	17 940	2 254	12.6%	3 135	17.5%	3 719	20.7%	9 108	50.8%	2 042	51.4%	82.1%	
<b>Surplus/(Deficit)</b>	(6 094)	(6 094)	(1 650)		(2 604)		(3 881)		(8 136)		(1 520)			

## Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 266	26.0%	649	4.0%	473	2.9%	11 028	67.2%	16 417	10.8%	-	-
Electricity	19 443	83.4%	438	1.9%	265	1.1%	3 154	13.5%	23 300	15.3%	-	-
Property Rates	5 569	19.4%	1 638	5.7%	948	3.3%	20 618	71.7%	28 774	18.9%	-	-
Sanitation	2 465	28.3%	412	4.7%	349	4.0%	5 480	62.9%	8 706	5.7%	-	-
Refuse Removal	1 526	21.6%	239	3.4%	205	2.9%	5 066	72.1%	7 057	4.6%	-	-
Other	4 961	7.3%	1 907	2.8%	1 732	2.5%	59 698	87.4%	68 298	44.8%	-	-
<b>Total By Income Source</b>	<b>38 230</b>	<b>25.1%</b>	<b>5 282</b>	<b>3.5%</b>	<b>3 973</b>	<b>2.6%</b>	<b>105 065</b>	<b>68.9%</b>	<b>152 550</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 189	46.4%	880	9.7%	472	5.2%	3 481	38.6%	9 022	5.9%	-	-
Business	9 841	60.6%	586	3.6%	338	2.1%	5 470	33.7%	16 235	10.6%	-	-
Households	24 200	19.0%	3 817	3.0%	3 162	2.5%	96 114	75.5%	127 293	83.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>38 230</b>	<b>25.1%</b>	<b>5 282</b>	<b>3.5%</b>	<b>3 973</b>	<b>2.6%</b>	<b>105 065</b>	<b>68.9%</b>	<b>152 550</b>	<b>100.0%</b>	-	-

## Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 999	100.0%	-	-	-	-	-	-	10 999	25.4%
Bulk Water	1 646	100.0%	-	-	-	-	-	-	1 646	3.8%
PAYE deductions	1 443	100.0%	-	-	-	-	-	-	1 443	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 465	100.0%	-	-	-	-	-	-	2 465	5.7%
Loan repayments	1 804	100.0%	-	-	-	-	-	-	1 804	4.2%
Trade Creditors	25 014	100.0%	-	-	-	-	-	-	25 014	57.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43 372</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 372</b>	<b>100.0%</b>

## Contact Details

Contact Details		
Municipal Manager	BG Moumakwe	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

**North West: City Of Matlosana(NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	1 280 798	1 277 827	326 875	25.5%	204 576	16.0%	426 041	33.3%	957 492	74.9%	210 312	64.3%	102.6%
Property rates	150 151	152 151	58 197	38.8%	41 455	27.6%	67 417	44.3%	167 068	109.8%	33 580	74.0%	100.8%
Service charges	645 074	652 079	147 614	22.9%	132 572	20.6%	187 277	28.7%	467 463	71.7%	135 824	71.5%	37.9%
Other own revenue	485 573	473 597	121 065	24.9%	30 549	6.3%	171 348	36.2%	322 961	68.2%	40 908	52.0%	318.9%
Operating Expenditure	1 196 954	1 197 941	220 187	18.4%	242 100	20.2%	277 114	23.1%	739 401	61.7%	241 900	64.4%	14.6%
Employee related costs	318 454	318 124	68 842	21.6%	73 342	23.0%	75 466	23.7%	217 651	68.4%	62 838	64.4%	20.1%
Bad and doubtful debt	9 131	9 131	2 283	25.0%	2 283	25.0%	2 283	25.0%	6 848	75.0%	8 944	75.0%	(74.5%)
Bulk purchases	316 790	323 590	74 524	23.5%	70 222	22.2%	87 165	26.9%	231 912	71.7%	59 073	75.6%	47.6%
Other expenditure	552 578	547 095	74 538	13.5%	96 253	17.4%	112 200	20.5%	282 990	51.7%	111 046	58.0%	1.0%
<b>Surplus/(Deficit)</b>	<b>83 844</b>	<b>79 886</b>	<b>106 688</b>		<b>(37 525)</b>		<b>148 927</b>		<b>218 091</b>		<b>(31 588)</b>		
Capital transfers and other adjustments	(79 535)	(11 190)	-	-	65 971	(82.9%)	18 797	(16.9%)	84 768	(76.2%)	12 737	(273.0%)	47.6%
<b>Revised Surplus/(Deficit)</b>	<b>4 309</b>	<b>(31 303)</b>	<b>106 688</b>		<b>28 446</b>		<b>167 725</b>		<b>302 859</b>		<b>(18 852)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	354 206	357 706	36 067	10.2%	57 430	16.2%	38 376	10.7%	131 873	36.9%	25 866	35.5%	48.4%
External loans	106 714	57 809	7 682	7.2%	8 879	8.3%	12 475	21.6%	29 036	50.2%	5 759	-	116.6%
Internal contributions	109 354	56 834	14 457	13.2%	-	-	7 133	12.6%	21 590	38.0%	-	-	(100.0%)
Transfers and subsidies	138 137	143 909	13 928	10.1%	38 474	27.9%	17 220	12.0%	69 622	48.4%	10 274	-	67.4%
Other	-	99 153	-	-	10 078	-	1 547	1.6%	11 625	11.7%	9 634	-	(84.3%)
Capital Expenditure	354 206	357 706	36 067	10.2%	57 430	16.2%	38 376	10.7%	131 873	36.9%	25 866	35.5%	48.4%
Water and Sanitation	24 366	77 131	2 406	9.9%	6 288	25.8%	2 345	3.0%	11 039	14.3%	4 953	53.6%	(52.7%)
Electricity	57 762	26 848	364	6%	1 045	1.8%	1 925	7.2%	3 334	12.4%	2 203	10.7%	(12.6%)
Housing	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	51 914	137 199	22 373	43.1%	39 597	76.3%	17 305	12.6%	79 275	57.8%	12 397	37.6%	39.6%
Other	194 163	90 528	10 924	5.6%	10 499	5.4%	16 801	18.6%	38 225	42.2%	6 313	32.8%	166.1%

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	1 280 798	1 277 827	326 875	25.5%	204 576	16.0%	426 041	33.3%	957 492	74.9%	210 312	64.3%	102.6%
Capital Revenue	354 206	357 706	36 067	10.2%	57 430	16.2%	38 376	10.7%	131 873	36.9%	25 866	35.5%	48.4%
Total Revenue	1 635 004	1 635 533	362 942	22.2%	262 006	16.0%	464 417	28.4%	1 089 365	66.6%	236 178	58.2%	96.6%
Capital and Operating Expenditure													
Operating Expenditure	1 196 954	1 197 941	220 187	18.4%	242 100	20.2%	277 114	23.1%	739 401	61.7%	241 900	64.4%	14.6%
Capital Expenditure	354 206	357 706	36 067	10.2%	57 430	16.2%	38 376	10.7%	131 873	36.9%	25 866	35.5%	48.4%
Total Expenditure	1 551 160	1 555 647	256 254	16.5%	299 531	19.3%	315 490	20.3%	871 275	56.0%	267 766	58.2%	17.8%

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	75 346	75 346	75 346	-	197 807	-	56 311	27.1%	1 010 741	63.4%	108 728	71.2%	105.4%
Cash receipts by source	1 594 483	1 594 483	374 160	23.5%	204 572	12.8%	432 009	27.1%	-	-	210 312	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 056 521	1 056 521	144 580	13.7%	189 891	18.0%	275 844	26.1%	610 314	57.8%	189 135	79.3%	45.8%
Transfers (operational and capital)	309 775	309 775	205 732	66.4%	-	-	139 273	45.0%	345 005	111.4%	1 711	65.5%	8 042.1%
Other receipts	178 187	178 187	23 648	13.4%	14 682	8.2%	16 892	9.5%	55 421	31.1%	19 467	39.9%	(13.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 665 849	1 665 849	251 699	15.1%	346 068	20.8%	338 308	20.3%	936 075	56.2%	222 152	67.2%	52.3%
Employee related costs	318 454	318 454	70 359	22.1%	73 307	23.0%	75 466	23.7%	219 133	68.8%	62 745	66.0%	20.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	993 189	993 189	145 273	14.6%	215 330	21.7%	224 466	22.6%	585 069	58.9%	159 407	67.8%	40.8%
Capital assets	354 206	354 206	36 067	10.2%	57 430	16.2%	38 376	10.8%	131 873	37.2%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	3 980	3 980	197 807	-	56 311	-	150 012	-	-	-	96 888	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09	
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**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
Electricity														
Operating Revenue	370 210	373 210	91 554	24.7%	61 261	16.5%	87 966	23.6%	240 780	64.5%	59 825	64.4%	47.0%	
Service charges	357 815	360 815	88 828	24.8%	58 589	16.4%	86 160	23.9%	233 578	64.7%	58 517	64.2%	47.2%	
Transfers and subsidies	10 169	10 169	2 542	25.0%	2 542	25.0%	1 695	16.7%	6 779	66.7%	1 166	74.9%	45.4%	
Other own revenue	2 225	2 225	183	8.2%	130	5.8%	111	5.0%	423	19.0%	143	62.6%	(22.6%)	
Operating Expenditure	301 221	272 008	67 199	22.3%	60 235	20.0%	69 026	25.4%	196 460	72.2%	45 792	73.0%	50.7%	
Employee related costs	26 555	15 881	3 198	12.0%	3 421	12.9%	3 413	21.5%	10 033	63.2%	3 241	67.4%	5.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	202 715	212 515	58 047	28.6%	44 612	22.0%	56 076	26.4%	158 735	74.7%	32 356	74.7%	73.3%	
Other expenditure	71 952	43 612	5 953	8.3%	12 202	17.0%	9 537	21.9%	27 692	63.5%	10 195	68.6%	(6.5%)	
<b>Surplus/(Deficit)</b>	<b>68 989</b>	<b>101 202</b>	<b>24 355</b>		<b>1 026</b>		<b>18 940</b>		<b>44 321</b>		<b>14 033</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Water Management</b>														
Operating Revenue	93 038	93 038	18 699	20.1%	24 315	26.1%	37 820	40.6%	80 835	86.9%	22 931	70.4%	64.9%	
Service charges	67 421	67 421	12 403	18.4%	18 017	26.7%	33 609	49.8%	64 029	95.0%	18 768	74.3%	79.1%	
Transfers and subsidies	25 153	25 153	6 288	25.0%	6 288	25.0%	4 192	16.7%	16 769	66.7%	4 145	59.8%	1.1%	
Other own revenue	464	464	8	1.7%	10	2.2%	19	4.1%	37	8.0%	17	14.5%	13.2%	
Operating Expenditure	208 717	98 257	12 984	6.2%	(24 306)	(11.6%)	15 092	15.4%	3 769	3.8%	17 201	48.8%	(12.3%)	
Employee related costs	17 607	26 009	5 752	32.7%	5 891	33.5%	6 544	25.2%	18 186	69.9%	5 485	64.3%	19.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	764	75.0%	(100.0%)	
Bulk purchases	114 052	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	77 059	72 248	7 232	9.4%	(30 197)	(39.2%)	8 548	11.8%	(14 417)	(20.0%)	10 951	41.6%	(21.9%)	
<b>Surplus/(Deficit)</b>	<b>(115 679)</b>	<b>(5 219)</b>	<b>5 715</b>		<b>48 622</b>		<b>22 728</b>		<b>77 065</b>		<b>5 730</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Management</b>														
Operating Revenue	62 935	62 881	9 299	14.8%	19 070	30.3%	16 328	26.0%	44 697	71.1%	-	-	(100.0%)	
Service charges	62 935	62 881	9 299	14.8%	19 070	30.3%	16 328	26.0%	44 697	71.1%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	89 943	39 448	7 766	8.6%	9 396	10.4%	9 385	23.8%	26 547	67.3%	8 030	65.2%	16.9%	
Employee related costs	38 969	28 861	6 329	16.2%	6 571	16.9%	6 784	23.5%	19 683	68.2%	5 702	67.4%	19.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	50 974	10 587	1 438	2.6%	2 825	5.5%	2 601	24.6%	6 863	64.8%	2 328	59.9%	11.7%	
<b>Surplus/(Deficit)</b>	<b>(27 008)</b>	<b>23 433</b>	<b>1 532</b>		<b>9 674</b>		<b>6 944</b>		<b>18 150</b>		<b>(8 030)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>														
Water	9 951	6.7%	5 552	3.7%	3 429	2.3%	129 626	87.3%	148 557	17.2%	-	-		
Electricity	19 335	27.8%	4 164	6.0%	2 189	3.1%	43 806	63.0%	69 494	81.1%	-	-		
Property Rates	14 512	8.9%	7 112	4.4%	6 597	4.0%	134 833	82.7%	163 055	18.9%	-	-		
Sanitation	3 724	5.8%	1 495	2.3%	1 273	2.0%	58 168	90.0%	64 660	7.5%	-	-		
Refuse Removal	2 921	4.6%	1 366	2.2%	1 124	1.8%	57 591	91.4%	63 003	7.3%	-	-		
Other	9 619	2.7%	6 143	1.7%	5 418	1.5%	332 349	94.0%	353 547	41.0%	-	-		
<b>Total By Income Source</b>	<b>60 062</b>	<b>7.0%</b>	<b>25 832</b>	<b>3.0%</b>	<b>20 031</b>	<b>2.3%</b>	<b>756 392</b>	<b>87.7%</b>	<b>862 317</b>	<b>100.0%</b>	-	-		
<b>Debtor Age Analysis By Customer Group</b>														
Government	2 292	28.3%	730	9.0%	646	8.0%	4 436	54.7%	8 104	.9%	-	-		
Business	7 464	12.2%	2 169	3.5%	1 788	2.9%	49 896	81.4%	61 318	7.1%	-	-		
Households	49 333	6.9%	22 130	3.1%	16 843	2.3%	631 597	87.7%	719 903	83.5%	-	-		
Other	973	1.3%	802	1.1%	754	1.0%	70 463	96.5%	72 992	8.5%	-	-		
<b>Total By Customer Group</b>	<b>60 062</b>	<b>7.0%</b>	<b>25 832</b>	<b>3.0%</b>	<b>20 031</b>	<b>2.3%</b>	<b>756 392</b>	<b>87.7%</b>	<b>862 317</b>	<b>100.0%</b>	-	-		
<b>Total</b>	<b>6 833</b>	<b>40.3%</b>	<b>36</b>	<b>.2%</b>	<b>21</b>	<b>.1%</b>	<b>10 064</b>	<b>59.4%</b>	<b>16 954</b>	<b>100.0%</b>				

**Contact Details**

Municipal Manager	Mr M M Moodira	018 487 8466
Financial Manager	Mr. R T Makgale (Acting CFO)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Drakenstein(WC023)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	860 414	860 414	217 232	25.2%	204 668	23.8%	224 936	26.1%	646 836	75.2%	129 499	77.8%	73.7%
Property rates	158 613	158 613	46 025	29.0%	39 469	24.9%	41 471	26.1%	126 964	80.0%	(190)	94.4%	(21 971.4%)
Service charges	611 456	611 456	147 743	24.2%	142 196	23.3%	168 736	27.6%	458 675	75.0%	116 499	80.7%	44.8%
Other own revenue	90 344	90 344	23 465	26.0%	23 003	25.5%	14 730	16.3%	61 197	67.7%	13 189	38.3%	11.7%
Operating Expenditure	940 719	940 719	207 935	22.1%	211 239	22.5%	216 129	23.0%	635 303	67.5%	130 833	54.6%	65.2%
Employee related costs	245 760	245 760	56 241	22.9%	71 465	29.1%	59 174	24.1%	186 879	76.0%	53 207	66.3%	11.2%
Bad and doubtful debt	23 553	23 553	33	.1%	4 717	20.0%	6 016	25.5%	10 765	45.7%	26	1.2%	22 604.4%
Bulk purchases	273 337	273 337	82 067	30.0%	58 124	21.3%	60 813	22.2%	201 003	73.5%	41 096	68.9%	48.0%
Other expenditure	398 069	398 069	69 595	17.5%	76 934	19.3%	90 127	22.6%	236 656	59.5%	36 504	40.1%	146.9%
<b>Surplus/(Deficit)</b>	<b>(80 305)</b>	<b>(80 305)</b>	<b>9 298</b>		<b>(6 571)</b>		<b>8 807</b>		<b>11 534</b>		<b>(1 335)</b>		
Capital transfers and other adjustments	80 305	80 305	19 966	24.9%	-	-	6 692	8.3%	26 658	33.2%	-	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>(0)</b>	<b>(0)</b>	<b>29 264</b>		<b>(6 571)</b>		<b>15 499</b>		<b>38 192</b>		<b>(1 335)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	9 075	3.1%	(24 936)	(8.5%)	25 707	49.9%	(64.7%)
External loans	95 520	95 520	11 883	12.4%	(18 674)	(19.6%)	(8 230)	(8.6%)	(15 021)	(15.7%)	903	2.8%	(1 011.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	85 371	85 371	13 122	15.4%	(31 568)	(37.0%)	31 173	36.5%	12 728	14.9%	12 876	55.5%	142.1%
Other	112 188	112 188	5 671	5.2%	(14 646)	(13.1%)	(13 869)	(12.4%)	(22 643)	(20.2%)	11 927	124.1%	(216.3%)
Capital Expenditure	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	9 075	3.1%	(24 936)	(8.5%)	25 707	49.9%	(64.7%)
Water and Sanitation	93 925	93 925	6 646	7.1%	(18 640)	(19.8%)	(14 639)	(15.6%)	(26 633)	(28.4%)	7 202	40.3%	(303.3%)
Electricity	26 435	26 435	9 952	37.6%	(5 688)	(21.5%)	813	3.1%	5 077	19.2%	3 457	50.9%	(76.5%)
Housing	48 045	48 045	8 797	18.3%	(25 584)	(53.2%)	34 382	71.6%	17 595	36.6%	5 992	40.3%	473.8%
Roads, pavements, bridges and storm water	24 589	24 589	264	1.1%	(1 219)	(5.0%)	(1 700)	(6.9%)	(2 655)	(10.8%)	3 122	31.0%	(154.5%)
Other	100 086	100 086	5 217	5.2%	(13 758)	(13.7%)	(9 781)	(9.8%)	(18 321)	(18.3%)	5 933	64.4%	(264.9%)

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	860 414	860 414	217 232	25.2%	204 668	23.8%	224 936	26.1%	646 836	75.2%	129 499	77.8%	73.7%
Capital Revenue	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	9 075	3.1%	(24 936)	(8.5%)	25 707	49.9%	(64.7%)
<b>Total Revenue</b>	<b>1 153 493</b>	<b>1 153 493</b>	<b>248 109</b>	<b>21.5%</b>	<b>139 780</b>	<b>12.1%</b>	<b>234 011</b>	<b>20.3%</b>	<b>621 900</b>	<b>53.9%</b>	<b>155 205</b>	<b>70.6%</b>	<b>50.8%</b>
Capital and Operating Expenditure													
Operating Expenditure	940 719	940 719	207 935	22.1%	211 239	22.5%	216 129	23.0%	635 303	67.5%	130 833	54.6%	65.2%
Capital Expenditure	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	9 075	3.1%	(24 936)	(8.5%)	25 707	49.9%	(64.7%)
<b>Total Expenditure</b>	<b>1 233 798</b>	<b>1 233 798</b>	<b>238 811</b>	<b>19.4%</b>	<b>146 351</b>	<b>11.9%</b>	<b>225 204</b>	<b>18.3%</b>	<b>610 367</b>	<b>49.5%</b>	<b>156 540</b>	<b>53.4%</b>	<b>43.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	171 450	171 450	35 140		21 096		14 285		35 140		6 335		
Cash receipts by source	1 048 139	1 048 139	320 152	30.5%	333 918	31.9%	272 432	26.0%	926 502	88.4%	264 639	-	2.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	711 965	711 965	320 152	45.0%	333 918	46.9%	300 349	42.2%	954 419	134.1%	264 639	-	13.5%
Transfers (operational and capital)	123 000	123 000	-	-	-	-	-	-	-	-	-	-	-
Other receipts	86 928	86 928	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	95 520	95 520	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	30 726	30 726	-	-	-	-	(27 918)	(90.9%)	(27 918)	(90.9%)	-	-	(100.0%)
Cash payments by type	1 048 897	1 048 897	334 196	31.9%	340 729	32.5%	262 240	25.0%	937 165	89.3%	258 955	-	1.3%
Employee related costs	248 479	248 479	54 050	21.8%	66 708	26.8%	57 910	23.3%	178 668	71.9%	49 348	-	17.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	357 456	357 456	163 375	45.7%	156 684	43.8%	116 377	32.6%	436 436	122.1%	131 888	-	(11.8%)
Capital assets	294 179	294 179	59 765	20.3%	64 888	22.1%	22 953	7.8%	147 607	50.2%	36 235	-	(36.7%)
Repayment of borrowing	21 680	21 680	1 461	6.7%	-	-	-	-	1 461	6.7%	-	-	-
Other cash flows / payments	127 103	127 103	55 546	43.7%	52 449	41.3%	64 999	51.1%	172 994	136.1%	41 484	-	56.7%
<b>Closing Cash Balance</b>	<b>170 692</b>	<b>170 692</b>	<b>21 096</b>		<b>14 285</b>		<b>24 477</b>		<b>24 477</b>		<b>12 020</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		





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**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Electricity</b>														
Operating Revenue	444 420	444 420	108 349	24.4%	100 261	22.6%	112 858	25.4%	321 468	72.3%	87 434	73.7%	29.1%	
Service charges	437 327	437 327	108 019	24.7%	100 703	23.0%	113 613	26.0%	322 334	73.7%	86 182	74.5%	31.8%	
Transfers and subsidies	5 412	5 412	-	-	1 353	25.0%	902	16.7%	2 255	41.7%	-	-	(100.0%)	
Other own revenue	1 680	1 680	331	19.7%	(1 795)	(106.8%)	(1 657)	(96.6%)	(3 121)	(185.7%)	1 253	100.8%	(232.3%)	
Operating Expenditure	360 915	360 915	123 283	34.2%	74 127	20.5%	84 122	23.3%	281 531	78.0%	50 425	64.8%	66.8%	
Employee related costs	11 227	11 227	2 922	26.0%	2 136	19.0%	1 715	15.3%	6 773	60.3%	2 206	64.6%	(22.2%)	
Bad and doubtful debt	6 194	6 194	-	-	1 549	25.0%	1 549	25.0%	3 097	50.0%	-	-	(100.0%)	
Bulk purchases	257 710	257 710	80 404	31.3%	51 773	20.1%	60 388	23.4%	192 765	74.8%	40 694	74.2%	48.4%	
Other expenditure	85 784	85 784	39 758	46.3%	18 669	21.8%	20 470	23.9%	78 897	92.0%	7 525	42.2%	172.0%	
<b>Surplus/(Deficit)</b>	<b>83 505</b>	<b>83 505</b>	<b>(14 934)</b>		<b>26 134</b>		<b>28 737</b>		<b>39 937</b>		<b>37 010</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Water Management</b>														
Operating Revenue	45 698	45 698	10 019	21.9%	9 649	21.1%	4 838	10.6%	24 507	53.6%	2 263	81.7%	113.8%	
Service charges	41 724	41 724	11 317	27.1%	9 932	23.8%	8 560	20.5%	29 808	71.4%	2 888	93.5%	196.4%	
Transfers and subsidies	11 371	11 371	-	-	766	6.7%	-	-	766	6.7%	-	-	-	
Other own revenue	(7 397)	(7 397)	(1 297)	17.5%	(1 049)	14.2%	(3 721)	50.3%	(6 068)	82.0%	(625)	14.7%	495.6%	
Operating Expenditure	47 528	47 528	3 966	8.3%	10 224	21.5%	8 901	18.7%	23 091	48.6%	4 688	41.2%	89.9%	
Employee related costs	8 099	8 099	2 332	28.8%	2 544	31.4%	2 163	26.7%	7 039	86.9%	2 207	91.8%	(2.0%)	
Bad and doubtful debt	2 198	2 198	-	-	183	8.3%	549	25.0%	733	33.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 231	37 231	1 634	4.4%	7 498	20.1%	6 188	16.6%	15 320	41.1%	2 481	28.6%	149.4%	
<b>Surplus/(Deficit)</b>	<b>(1 830)</b>	<b>(1 830)</b>	<b>6 053</b>		<b>(575)</b>		<b>(4 062)</b>		<b>1 416</b>		<b>(2 425)</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Management</b>														
Operating Revenue	60 772	60 772	10 028	16.5%	12 232	20.1%	14 594	24.0%	36 854	60.6%	1 361	91.3%	972.3%	
Service charges	55 297	55 297	12 365	22.4%	13 824	25.0%	16 568	30.0%	42 757	77.3%	1 471	100.7%	1 026.1%	
Transfers and subsidies	13 675	13 675	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(8 200)	(8 200)	(2 337)	28.5%	(1 593)	19.4%	(1 973)	24.1%	(5 903)	72.0%	(110)	(1%)	1 691.6%	
Operating Expenditure	37 629	37 629	4 717	12.5%	8 252	21.9%	10 643	28.3%	23 613	62.8%	5 558	49.7%	91.5%	
Employee related costs	16 053	16 053	3 265	20.3%	4 342	27.0%	3 541	22.1%	11 147	69.4%	3 150	62.8%	12.4%	
Bad and doubtful debt	2 540	2 540	-	-	204	8.0%	612	24.1%	816	32.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 036	19 036	1 452	7.6%	3 707	19.5%	6 491	34.1%	11 650	61.2%	2 408	44.9%	169.6%	
<b>Surplus/(Deficit)</b>	<b>23 142</b>	<b>23 142</b>	<b>5 311</b>		<b>3 979</b>		<b>3 951</b>		<b>13 241</b>		<b>(4 197)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>																
Water	10 241	18.0%	2 368	4.2%	2 186	3.8%	42 107	74.0%	56 902	23.2%	-	-	-	-	-	-
Electricity	31 509	75.2%	1 437	3.4%	772	1.8%	8 167	19.5%	41 885	17.1%	-	-	-	-	-	-
Property Rates	9 132	27.9%	1 888	5.8%	1 248	3.8%	20 456	62.5%	32 723	13.4%	-	-	-	-	-	-
Sanitation	6 343	8.9%	2 986	4.2%	2 326	3.3%	59 697	83.7%	71 353	29.1%	-	-	-	-	-	-
Refuse Removal	2 942	19.4%	737	4.9%	349	2.3%	11 101	73.4%	15 129	6.2%	-	-	-	-	-	-
Other	1 302	4.8%	920	3.4%	917	3.4%	23 814	88.3%	26 963	11.0%	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>61 469</b>	<b>25.1%</b>	<b>10 346</b>	<b>4.2%</b>	<b>7 797</b>	<b>3.2%</b>	<b>165 342</b>	<b>67.5%</b>	<b>244 955</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>																
Government	1 031	40.1%	321	12.5%	124	4.8%	1 097	42.6%	2 574	1.1%	-	-	-	-	-	-
Business	21 080	75.7%	1 051	3.8%	535	1.9%	5 165	18.6%	27 831	11.4%	-	-	-	-	-	-
Households	24 505	13.6%	7 549	4.2%	6 340	3.5%	141 155	78.6%	179 548	73.3%	-	-	-	-	-	-
Other	14 853	42.4%	1 424	4.1%	799	2.3%	17 925	51.2%	35 002	14.3%	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>61 469</b>	<b>25.1%</b>	<b>10 346</b>	<b>4.2%</b>	<b>7 797</b>	<b>3.2%</b>	<b>165 342</b>	<b>67.5%</b>	<b>244 955</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>														
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-										

**Western Cape: Stellenbosch(WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure													
Operating Revenue	648 662	648 662	326 183	50.3%	94 901	14.6%	134 711	20.8%	555 795	85.7%	94 922	79.8%	41.9%
Property rates	147 382	147 382	208 150	141.2%	1 102	.7%	2 715	1.8%	211 966	143.8%	316	101.0%	760.3%
Service charges	358 241	358 241	119 021	33.2%	78 284	21.9%	86 974	24.3%	284 279	79.4%	68 321	81.2%	27.3%
Other own revenue	143 039	143 039	(988)	(.7%)	15 515	10.8%	45 023	31.5%	59 550	41.6%	26 286	58.0%	71.3%
Operating Expenditure	630 696	630 696	140 719	22.3%	123 104	19.5%	104 579	16.6%	368 402	58.4%	101 388	64.6%	3.1%
Employee related costs	216 191	216 191	50 463	23.3%	54 470	25.2%	50 082	23.2%	155 015	71.7%	46 206	75.2%	8.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	124 871	124 871	46 053	36.3%	29 485	23.6%	23 677	19.0%	99 215	79.5%	22 401	84.0%	5.7%
Other expenditure	289 634	289 634	44 202	15.3%	39 150	13.5%	30 820	10.6%	114 172	39.4%	32 781	47.9%	(6.0%)
<b>Surplus/(Deficit)</b>	<b>17 966</b>	<b>17 966</b>	<b>185 464</b>		<b>(28 203)</b>		<b>30 132</b>		<b>187 393</b>		<b>(6 466)</b>		
Capital transfers and other adjustments	(31 415)	(31 415)	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(13 449)</b>	<b>(13 449)</b>	<b>185 464</b>		<b>(28 203)</b>		<b>30 132</b>		<b>187 393</b>		<b>(6 466)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure													
Source of Finance	269 218	269 218	6 273	2.3%	23 046	8.6%	34 254	12.7%	63 572	23.6%	16 875	26.3%	103.0%
External loans	53 100	53 100	716	1.3%	10	-	315	6%	1 041	2.0%	602	3.1%	(47.7%)
Internal contributions	80 053	80 053	4 251	5.3%	15 552	19.4%	18 515	23.1%	38 318	47.9%	12 550	48.1%	47.5%
Transfers and subsidies	60 184	60 184	131	2%	6 458	10.7%	12 502	20.8%	19 091	31.7%	1 866	10.9%	569.8%
Other	75 881	75 881	1 175	1.5%	1 025	1.4%	2 922	3.9%	5 123	6.6%	1 857	30.7%	57.4%
Capital Expenditure	269 218	269 218	6 273	2.3%	23 046	8.6%	34 303	12.7%	63 622	23.6%	16 875	26.3%	103.3%
Water and Sanitation	43 448	43 448	499	1.1%	903	2.1%	869	2.0%	2 271	5.2%	2 179	13.5%	(60.1%)
Electricity	11 358	11 358	430	3.8%	321	2.8%	1 893	16.7%	2 644	23.3%	875	8.0%	116.3%
Housing	1 000	1 000	-	-	131	13.1%	112	11.2%	244	24.4%	(89)	28.6%	(225.7%)
Roads, pavements, bridges and storm water	18 918	18 918	93	5%	3 924	20.7%	3 281	17.3%	7 298	38.6%	2 533	22.8%	29.5%
Other	194 494	194 494	5 250	2.7%	17 767	9.1%	28 147	14.5%	51 164	26.3%	11 377	45.9%	147.4%

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue													
Operating Revenue	648 662	648 662	326 183	50.3%	94 901	14.6%	134 711	20.8%	555 795	85.7%	94 922	79.8%	41.9%
Capital Revenue	269 218	269 218	6 273	2.3%	23 046	8.6%	34 254	12.7%	63 572	23.6%	16 875	26.3%	103.0%
<b>Total Revenue</b>	<b>917 880</b>	<b>917 880</b>	<b>332 455</b>	<b>36.2%</b>	<b>117 947</b>	<b>12.8%</b>	<b>168 965</b>	<b>18.4%</b>	<b>619 368</b>	<b>67.5%</b>	<b>111 797</b>	<b>67.8%</b>	<b>51.1%</b>
Capital and Operating Expenditure													
Operating Expenditure	630 696	630 696	140 719	22.3%	123 104	19.5%	104 579	16.6%	368 402	58.4%	101 388	64.6%	3.1%
Capital Expenditure	269 218	269 218	6 273	2.3%	23 046	8.6%	34 303	12.7%	63 622	23.6%	16 875	26.3%	103.3%
<b>Total Expenditure</b>	<b>899 914</b>	<b>899 914</b>	<b>146 991</b>	<b>16.3%</b>	<b>146 150</b>	<b>16.2%</b>	<b>138 882</b>	<b>15.4%</b>	<b>432 024</b>	<b>48.0%</b>	<b>118 263</b>	<b>55.9%</b>	<b>17.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments													
Opening Cash Balance	21 254	21 254	21 254		25 913		32 652		21 254		(57 273)		
Cash receipts by source	877 880	877 880	153 544	17.5%	177 686	20.2%	208 870	23.8%	540 100	61.5%	153 407	-	36.0%
Statutory receipts (including VAT)	13 171	13 171	1 593	12.1%	7 090	53.8%	-	-	8 683	65.9%	1 202	-	(100.0%)
Service charges	496 590	496 590	150 096	30.2%	195 328	39.3%	177 078	35.7%	522 502	105.2%	152 066	-	16.4%
Transfers (operational and capital)	71 742	71 742	0	-	-	-	29 608	41.3%	29 608	41.3%	2	-	1 601 187.7%
Other receipts	197 884	197 884	1 653	8%	-	-	1 936	1.0%	3 590	1.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	85 000	85 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	13 513	13 513	201	1.5%	(24 732)	(183.0%)	248	1.8%	(24 283)	(179.7%)	337	-	(26.4%)
Cash payments by type	877 880	877 880	148 885	17.0%	170 947	19.5%	194 773	22.2%	514 604	58.6%	133 719	-	45.7%
Employee related costs	217 363	217 363	50 463	23.2%	54 470	25.1%	50 082	23.0%	155 015	71.3%	44 306	-	13.0%
Grant and subsidies	8 392	8 392	-	-	-	-	541	6.4%	541	6.4%	2 099	-	(74.2%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	334 656	334 656	92 414	27.6%	90 018	26.9%	109 746	32.8%	292 178	87.3%	70 224	-	56.3%
Capital assets	269 218	269 218	5 918	2.2%	23 046	8.6%	34 254	12.7%	63 218	23.5%	16 875	-	103.0%
Repayment of borrowing	3 946	3 946	-	-	3 127	7.2%	-	-	3 127	7.2%	-	-	-
Other cash flows / payments	44 304	44 304	90	2%	-	-	286	6%	526	1.2%	216	-	(30.7%)
<b>Closing Cash Balance</b>	<b>21 254</b>	<b>21 254</b>	<b>25 913</b>		<b>32 652</b>		<b>46 750</b>		<b>46 750</b>		<b>(37 386)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands
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Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	244 688	244 688	48 678	19.9%	61 922	25.3%	63 880	26.1%	174 480	71.3%	47 215	74.7%	35.3%		
Service charges	240 065	240 065	48 020	20.0%	60 804	25.3%	63 023	26.3%	171 848	71.6%	46 650	75.2%	35.1%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	4 624	4 624	657	14.2%	1 118	24.2%	857	18.5%	2 632	56.9%	565	56.1%	51.7%		
Operating Expenditure	190 826	190 826	49 152	25.8%	33 031	17.3%	27 371	14.3%	109 554	57.4%	49 774	75.7%	(45.0%)		
Employee related costs	16 045	16 045	3 180	19.8%	3 416	21.3%	3 044	19.0%	9 641	60.1%	2 721	70.0%	11.9%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	112 623	112 623	44 728	39.7%	26 128	23.2%	21 277	18.9%	92 133	81.8%	19 033	86.2%	11.8%		
Other expenditure	62 158	62 158	1 244	2.0%	3 487	5.6%	3 049	4.9%	7 780	12.5%	28 021	60.9%	(89.1%)		
<b>Surplus/(Deficit)</b>	<b>53 862</b>	<b>53 862</b>	<b>(474)</b>		<b>28 890</b>		<b>36 509</b>		<b>64 925</b>		<b>(2 560)</b>				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>															
Operating Revenue	44 965	44 965	34 073	75.8%	3 628	8.1%	2 483	5.5%	40 184	89.4%	2 551	81.0%	(2.7%)		
Service charges	39 878	39 878	33 894	85.0%	3 459	8.7%	2 322	5.8%	39 675	99.5%	2 398	90.9%	(3.2%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	5 088	5 088	179	3.5%	170	3.3%	161	3.2%	509	10.0%	153	9.1%	5.0%		
Operating Expenditure	46 707	46 707	6 454	13.8%	7 627	16.3%	6 903	14.8%	20 985	44.9%	9 486	57.7%	(27.2%)		
Employee related costs	16 543	16 543	3 628	21.9%	3 995	24.1%	3 546	21.4%	11 169	67.5%	3 689	93.2%	(3.9%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	30 164	30 164	2 826	9.4%	3 633	12.0%	3 357	11.1%	9 816	32.5%	5 797	41.0%	(42.1%)		
<b>Surplus/(Deficit)</b>	<b>(1 742)</b>	<b>(1 742)</b>	<b>27 619</b>		<b>(3 999)</b>		<b>(4 420)</b>		<b>19 199</b>		<b>(6 935)</b>				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management</b>															
Operating Revenue	29 536	29 536	25 798	87.3%	266	.9%	286	1.0%	26 351	89.2%	309	92.1%	(7.3%)		
Service charges	24 122	24 122	25 527	105.8%	(55)	(2%)	(49)	(2%)	25 423	105.4%	51	109.1%	(196.4%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	5 414	5 414	271	5.0%	321	5.9%	336	6.2%	928	17.1%	258	15.9%	30.1%		
Operating Expenditure	31 068	31 068	4 535	14.6%	5 134	16.5%	6 406	20.6%	16 074	51.7%	7 844	61.3%	(18.3%)		
Employee related costs	10 220	10 220	2 190	21.4%	2 604	25.5%	2 293	22.4%	7 087	69.3%	2 074	54.2%	10.5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	20 849	20 849	2 344	11.2%	2 530	12.1%	4 113	19.7%	8 987	43.1%	5 770	66.5%	(28.7%)		
<b>Surplus/(Deficit)</b>	<b>(1 532)</b>	<b>(1 532)</b>	<b>21 264</b>		<b>(4 867)</b>		<b>(6 119)</b>		<b>10 277</b>		<b>(7 535)</b>				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>														
Water	5 262	24.7%	1 578	7.4%	858	4.0%	13 601	63.9%	21 300	17.0%	-	-		
Electricity	11 061	62.1%	844	4.7%	371	2.1%	5 548	31.1%	17 824	14.2%	-	-		
Property Rates	9 942	25.0%	1 597	4.0%	1 068	2.7%	27 138	68.3%	39 745	31.7%	-	-		
Sanitation	1 800	18.9%	282	3.0%	168	1.8%	7 256	76.3%	9 506	7.6%	-	-		
Refuse Removal	961	10.9%	274	3.1%	211	2.4%	7 366	83.6%	8 813	7.0%	-	-		
Other	1 095	3.9%	491	1.7%	466	1.6%	26 198	92.7%	28 249	22.5%	-	-		
<b>Total By Income Source</b>	<b>30 121</b>	<b>24.0%</b>	<b>5 067</b>	<b>4.0%</b>	<b>3 142</b>	<b>2.5%</b>	<b>87 107</b>	<b>69.4%</b>	<b>125 437</b>	<b>100.0%</b>	-	-		
<b>Debtor Age Analysis By Customer Group</b>														
Government	397	31.9%	160	12.9%	57	4.6%	632	50.7%	1 246	1.0%	-	-		
Business	5 774	36.4%	739	4.7%	316	2.0%	9 027	56.9%	15 856	12.6%	-	-		
Households	17 471	18.3%	3 782	4.0%	2 547	2.7%	71 491	75.0%	95 291	76.0%	-	-		
Other	6 478	49.7%	386	3.0%	222	1.7%	5 958	45.7%	13 044	10.4%	-	-		
<b>Total By Customer Group</b>	<b>30 121</b>	<b>24.0%</b>	<b>5 067</b>	<b>4.0%</b>	<b>3 142</b>	<b>2.5%</b>	<b>87 107</b>	<b>69.4%</b>	<b>125 437</b>	<b>100.0%</b>	-	-		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>													
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-</								

**Western Cape: George(WC044)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	901 003	932 701	342 922	38.1%	117 104	13.0%	129 509	13.9%	589 535	63.2%	180 820	74.8% (28.4%)
Property rates	139 051	139 501	134 334	96.6%	115	.1%	859	.6%	135 308	97.0%	463	94.5% 85.4%
Service charges	458 644	437 364	152 917	33.3%	83 755	18.3%	93 187	21.3%	329 859	75.4%	69 460	78.4% 34.2%
Other own revenue	303 308	355 836	55 671	18.4%	33 234	11.0%	35 463	10.0%	124 369	35.0%	110 897	59.1% (68.0%)
Operating Expenditure	890 323	892 861	134 060	15.1%	178 631	20.1%	143 298	16.0%	455 989	51.1%	137 462	57.3% 4.2%
Employee related costs	191 520	195 987	44 393	23.2%	55 750	29.1%	49 609	25.3%	149 752	76.4%	49 181	74.3% .9%
Bad and doubtful debt	5 000	5 000	2 482	49.6%	1 920	38.4%	3 033	60.7%	7 435	148.7%	3 492	205.6% (13.1%)
Bulk purchases	165 000	165 000	38 955	23.6%	31 860	19.3%	30 650	18.6%	101 464	61.5%	24 958	64.7% 22.8%
Other expenditure	528 804	526 874	48 229	9.1%	89 101	16.8%	60 007	11.4%	197 337	37.5%	59 831	46.1% .3%
<b>Surplus/(Deficit)</b>	<b>10 679</b>	<b>39 840</b>	<b>208 863</b>		<b>(61 527)</b>		<b>(13 789)</b>		<b>133 547</b>		<b>43 359</b>	
Capital transfers and other adjustments	(10 605)	(39 746)	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>74</b>	<b>93</b>	<b>208 863</b>		<b>(61 527)</b>		<b>(13 789)</b>		<b>133 547</b>		<b>43 359</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	249 080	280 972	38 812	15.6%	69 902	28.1%	33 136	11.8%	141 850	50.5%	60 155	59.6% (44.9%)
External loans	125 132	179 648	20 674	16.5%	53 419	42.7%	17 031	9.5%	91 123	50.7%	22 457	46.4% (24.2%)
Internal contributions	36 907	15 373	7 735	21.0%	3 010	8.2%	4 405	28.7%	15 150	98.5%	25 243	74.4% (82.5%)
Transfers and subsidies	68 456	72 951	10 395	15.2%	13 473	19.7%	10 283	14.1%	34 152	46.8%	12 454	66.6% (17.4%)
Other	18 585	13 000	7	-	-	-	1 418	10.9%	1 425	11.0%	-	- (100.0%)
Capital Expenditure	249 080	280 972	38 812	15.6%	69 902	28.1%	33 136	11.8%	141 850	50.5%	60 155	59.6% (44.9%)
Water and Sanitation	107 564	163 377	12 058	11.2%	36 297	33.7%	17 793	10.9%	66 149	40.5%	16 145	49.1% 10.2%
Electricity	56 656	50 866	6 775	12.0%	15 626	27.6%	9 370	18.4%	31 771	62.5%	9 600	40.1% (2.4%)
Housing	4 505	1 821	926	20.6%	391	8.7%	-	-	1 317	72.3%	3 127	74.4% (100.0%)
Roads, pavements, bridges and storm water	50 450	37 252	13 473	27.1%	12 550	24.9%	2 071	5.6%	28 294	76.0%	22 753	73.3% (90.9%)
Other	29 905	27 657	5 379	18.0%	5 038	16.8%	3 901	14.1%	14 319	51.8%	8 530	58.9% (54.3%)

**Total Capital and Operating Expenditure**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue												
Operating Revenue	901 003	932 701	342 922	38.1%	117 104	13.0%	129 509	13.9%	589 535	63.2%	180 820	74.8% (28.4%)
Capital Revenue	249 080	280 972	38 812	15.6%	69 902	28.1%	33 136	11.8%	141 850	50.5%	60 155	59.6% (44.9%)
<b>Total Revenue</b>	<b>1 150 083</b>	<b>1 213 673</b>	<b>381 734</b>	<b>33.2%</b>	<b>187 006</b>	<b>15.4%</b>	<b>162 645</b>	<b>13.4%</b>	<b>731 385</b>	<b>60.3%</b>	<b>240 975</b>	<b>70.7% (32.5%)</b>
Capital and Operating Expenditure												
Operating Expenditure	890 323	892 861	134 060	15.1%	178 631	20.1%	143 298	16.0%	455 989	51.1%	137 462	57.3% 4.2%
Capital Expenditure	249 080	280 972	38 812	15.6%	69 902	28.1%	33 136	11.8%	141 850	50.5%	60 155	59.6% (44.9%)
<b>Total Expenditure</b>	<b>1 139 403</b>	<b>1 173 834</b>	<b>172 871</b>	<b>15.2%</b>	<b>248 533</b>	<b>21.2%</b>	<b>176 434</b>	<b>15.0%</b>	<b>597 838</b>	<b>50.9%</b>	<b>197 617</b>	<b>58.0% (10.7%)</b>

**Part 3: Cash Receipts and Payments**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Opening Cash Balance	192 888	192 888	192 888		198 811		156 549		192 888		289 570	71.2% 19.2%
Cash receipts by source	1 167 763	1 167 763	206 790	17.7%	202 513	17.3%	208 108	17.8%	617 412	52.9%	174 542	76.8% 26.8%
Statutory receipts (including VAT)	-	-	12 147	-	10 433	-	13 278	-	35 858	-	10 475	-
Service charges	544 000	544 000	106 281	19.5%	90 307	16.6%	87 377	16.1%	283 965	52.2%	60 619	50.9% 44.1%
Transfers (operational and capital)	202 850	202 850	34 430	17.0%	20 872	10.3%	44 611	22.0%	99 912	49.3%	91 757	99.8% (51.4%)
Other receipts	244 968	244 968	41 879	17.1%	50 219	20.5%	42 412	17.3%	134 511	54.9%	26 106	250.5% 62.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	174 532	174 532	-	-	125 200	71.7%	-	-	125 200	71.7%	-	-
Net increase (decr.) in assets / liabilities	1 413	1 413	12 053	853.0%	(94 518)	(6 689.2%)	20 430	1445.8%	(62 035)	(4 390.3%)	(14 414)	67.4% (241.7%)
Cash payments by type	1 214 783	1 214 783	200 868	16.5%	244 775	20.1%	157 364	13.0%	603 007	49.6%	189 661	62.0% (17.0%)
Employee related costs	191 522	191 522	45 007	23.5%	55 750	29.1%	49 609	25.9%	150 364	78.5%	49 181	69.1% .9%
Grant and subsidies	-	-	15 867	-	18 613	-	11 287	-	45 768	-	14 828	- (23.9%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	332 061	332 061	95 144	28.7%	53 310	16.1%	48 845	14.7%	197 299	59.4%	65 281	133.1% (25.2%)
Capital assets	299 132	299 132	38 812	13.0%	69 902	23.4%	33 136	11.1%	141 850	47.4%	60 155	52.0% (44.9%)
Repayment of borrowing	18 484	18 484	284	1.5%	9 519	51.5%	-	-	9 803	53.0%	-	99.5% -
Other cash flows / payments	373 584	373 584	5 754	1.5%	37 680	10.1%	14 487	3.9%	57 921	15.5%	215	5.9% 6 632.0%
<b>Closing Cash Balance</b>	<b>145 868</b>	<b>145 868</b>	<b>198 811</b>		<b>156 549</b>		<b>207 293</b>		<b>207 293</b>		<b>274 452</b>	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands			2009/10				2008/09				Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		


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**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Electricity</b>														
Operating Revenue	307 443	312 289	64 564	21.0%	69 005	22.4%	71 526	22.9%	205 094	65.7%	53 586	72.0%	33.5%	
Service charges	296 300	274 800	61 651	20.8%	67 012	22.6%	68 232	24.8%	196 895	71.7%	52 160	72.1%	30.8%	
Transfers and subsidies	936	8 287	16	1.7%	7	.7%	1 100	13.3%	1 123	13.5%	100	110.0%	99.9%	
Other own revenue	10 207	29 202	2 897	28.4%	1 986	19.5%	2 193	7.5%	7 076	24.2%	1 326	69.7%	65.4%	
Operating Expenditure	242 061	240 093	47 293	19.5%	46 802	19.3%	41 535	17.3%	135 629	56.5%	35 809	58.0%	16.0%	
Employee related costs	21 019	23 039	5 295	25.2%	6 710	31.9%	5 707	24.8%	17 712	76.9%	5 552	68.6%	2.8%	
Bad and doubtful debt	400	400	29	7.3%	17	4.2%	59	14.9%	105	26.3%	16	44.2%	278.0%	
Bulk purchases	165 000	165 000	38 955	23.6%	31 860	19.3%	30 650	18.6%	101 464	61.5%	24 958	64.7%	22.8%	
Other expenditure	55 643	51 654	3 013	5.4%	8 215	14.8%	5 119	9.9%	16 347	31.6%	5 283	35.6%	(3.1%)	
<b>Surplus/(Deficit)</b>	<b>65 382</b>	<b>72 197</b>	<b>17 271</b>		<b>22 203</b>		<b>29 991</b>		<b>69 465</b>		<b>17 777</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Water Management</b>														
Operating Revenue	73 189	90 093	45 334	61.9%	3 973	5.4%	4 516	5.0%	53 823	59.7%	63 413	163.2%	(92.9%)	
Service charges	49 830	51 030	42 318	84.9%	1 079	2.2%	1 251	2.5%	44 648	87.5%	1 058	97.0%	18.2%	
Transfers and subsidies	5 391	21 146	-	-	1 000	18.5%	-	-	1 000	4.7%	60 066	890.4%	(100.0%)	
Other own revenue	17 967	17 917	3 015	16.8%	1 895	10.5%	3 265	18.2%	8 175	45.6%	2 289	40.2%	42.6%	
Operating Expenditure	107 293	123 137	15 391	14.3%	29 415	27.4%	13 415	10.9%	58 221	47.3%	14 408	54.2%	(6.9%)	
Employee related costs	14 562	15 594	3 887	26.7%	4 947	34.0%	3 708	23.8%	12 542	80.4%	3 888	75.5%	(4.6%)	
Bad and doubtful debt	1 200	1 200	469	39.1%	425	35.4%	367	30.6%	1 261	105.1%	705	181.4%	(47.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	91 531	106 343	11 035	12.1%	24 043	26.3%	9 339	8.8%	44 418	41.8%	9 815	47.6%	(4.8%)	
<b>Surplus/(Deficit)</b>	<b>(34 105)</b>	<b>(33 043)</b>	<b>29 943</b>		<b>(25 442)</b>		<b>(8 899)</b>		<b>(4 398)</b>		<b>49 005</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10	
<b>Waste Management</b>														
Operating Revenue	40 075	39 926	32 935	82.2%	283	.7%	418	1.0%	33 636	84.2%	478	95.4%	(12.6%)	
Service charges	38 910	38 850	32 731	84.1%	87	.2%	204	.5%	33 023	85.0%	219	99.2%	(6.5%)	
Transfers and subsidies	89	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 076	1 076	204	19.0%	195	18.2%	214	19.9%	613	57.0%	260	34.8%	(17.7%)	
Operating Expenditure	39 081	39 589	5 904	15.1%	7 647	19.6%	7 408	18.7%	20 959	52.9%	7 885	69.3%	(6.1%)	
Employee related costs	11 600	11 388	2 655	22.9%	3 344	28.8%	3 026	26.6%	9 025	79.2%	2 946	80.0%	2.7%	
Bad and doubtful debt	700	700	457	65.4%	444	63.4%	260	37.2%	1 162	166.0%	736	36.9%	(64.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	26 781	27 501	2 791	10.4%	3 860	14.4%	4 122	15.0%	10 772	39.2%	4 203	51.3%	(1.9%)	
<b>Surplus/(Deficit)</b>	<b>994</b>	<b>337</b>	<b>27 032</b>		<b>(7 365)</b>		<b>(6 990)</b>		<b>12 677</b>		<b>(7 407)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>																
Water	9 719	48.6%	1 215	6.1%	410	2.0%	8 652	43.3%	19 996	22.3%	-	-	-	-	-	-
Electricity	14 526	77.3%	583	3.1%	292	1.6%	3 392	18.1%	18 793	20.9%	-	-	-	-	-	-
Property Rates	5 992	33.1%	489	2.7%	402	2.2%	11 205	61.9%	18 088	20.1%	-	-	-	-	-	-
Sanitation	3 677	29.2%	418	3.3%	369	2.9%	8 123	64.5%	12 586	14.0%	-	-	-	-	-	-
Refuse Removal	2 606	25.2%	332	3.2%	304	2.9%	7 108	68.7%	10 350	11.5%	-	-	-	-	-	-
Other	(3 119)	(31.1%)	158	1.6%	285	2.8%	12 691	126.7%	10 016	11.1%	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>33 400</b>	<b>37.2%</b>	<b>3 197</b>	<b>3.6%</b>	<b>2 061</b>	<b>2.3%</b>	<b>51 171</b>	<b>57.0%</b>	<b>89 829</b>	<b>100.0%</b>	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>																
Government	174	11.4%	254	16.6%	18	1.1%	1 087	70.9%	1 533	1.7%	-	-	-	-	-	-
Business	5 690	57.9%	465	4.7%	276	2.8%	3 396	34.6%	9 827	10.9%	-	-	-	-	-	-
Households	16 707	25.4%	2 140	3.3%	1 719	2.6%	45 203	68.7%	65 769	73.2%	-	-	-	-	-	-
Other	10 829	85.3%	338	2.7%	49	.4%	1 485	11.7%	12 701	14.1%	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>33 400</b>	<b>37.2%</b>	<b>3 197</b>	<b>3.6%</b>	<b>2 061</b>	<b>2.3%</b>	<b>51 171</b>	<b>57.0%</b>	<b>89 829</b>	<b>100.0%</b>	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>														
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-									